#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

February 09, 2	2012	T									
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	sets by Originator			ssets that were f Demand	Ü	R	ssets that epurchase placed
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$
31416W6D9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	-	\$309,400.00		0			0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	L	\$810,500.00	0.32%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	8	3	\$2,545,994.00	1.02%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	-	\$318,750.00	0.13%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	-	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1		\$203,959.25	0.08%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	-	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2		\$419,000.00	0.17%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2		\$530,900.00	0.21%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	3	\$672,644.13	0.27%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	)	\$1,418,998.00	0.57%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	-	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1		\$250,000.00	0.1%	0	\$0.00	NA	0	\$
		AMERIFIRST	2	2	\$426,325.00	0.17%	0	\$0.00	NA	0	\$(

FINANCIAL CORPORATION						
ANCHORBANK FSB	17	\$4,276,820.96	1.71%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$213,900.00	0.09%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39%	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0
BANK MUTUAL	10	\$2,257,833.31	0.9%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$378,000.00	0.15%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	11	\$3,225,561.00	1.29%	0 \$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$188,132.40	0.08%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	\$0.00	NA	0 \$0
	2	\$484,000.00	0.19%	\$0.00	NA	0 \$0

CARDINAL		1				
FINANCIAL						
COMPANY, LIMITED						
PARTNERSHIP						
CARNEGIE		¢552,000,00	0.220/	\$0.00	NI A	Δ Φ
MORTGAGE, LLC	2	\$552,000.00	0.22%	\$0.00	NA	0 \$
CARROLLTON BANK	6	\$1,332,951.00	0.53% (	\$0.00	NA	0 \$6
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	\$0.00	NA	0 \$6
CENTRAL BANK	1	\$220,000.00	0.09% (	\$0.00	NA	0 \$0
CENTRAL						
MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11% (	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$176,000.00	0.07% (	\$0.00	NA	0 \$
CENTURY						
MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18%	\$0.00	NA	0 \$6
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$6
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	\$0.00	NA	0 \$6
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	\$0.00	NA	0 \$6
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	\$0.00	NA	0 \$6
CMG MORTGAGE, INC	2	\$590,000.00	0.24%	\$0.00	NA	0 \$6
COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11% (	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	\$0.00	NA	0 \$6
	1	\$394,250.00	0.16%	\$0.00	NA	0 \$6

COMMERC OF TEXAS,	CIAL BANK , N.A.					
COMMUNI' N.A.	TY BANK, 1	\$270,000.0	00 0.11%	0 \$0.00	NA	0 \$
COMMUNI' CREDIT UN		\$213,500.0	00 0.09%	0 \$0.00	NA	0 \$
COMMUNI' MORTGAG FUNDING, I	EE 2	\$441,400.0	00 0.18%	0 \$0.00	) NA	0 \$
COMMUNI' BANK OF R FALLS	TY STATE	\$372,000.0	00 0.15%	0 \$0.00	) NA	0 \$
CONNECTION RIVER BAN		\$180,000.0	00 0.07%	0 \$0.00	NA	0 \$
CONSUMEI COOPERAT CREDIT UN	RS ΓΙVE 1	\$187,000.0	00 0.07%	0 \$0.00	) NA	0 \$
CORNERST MORTGAG COMPANY	FONE 1	\$281,450.0	00 0.11%	0 \$0.00	) NA	0 \$
CORTRUST		\$1,246,840.0	00 0.5%	0 \$0.00	NA	0 \$
COTTAGE S BANK	SAVINGS 1					
COUNTRY! MORTGAG		\$377,000.0	00 0.15%	0 \$0.00	NA	0 \$
CREDIT UN MORTGAG ASSOCIATI	E 1	\$275,000.0	00 0.11%	0 \$0.00	) NA	0 \$
CREDIT UN MORTGAG SERVICES,	NION GE 1	\$181,000.0	00 0.07%	0 \$0.00	) NA	0 \$
CREDIT UN SOUTHERN CALIFORNI	NION OF N 1	\$235,000.0	00 0.09%	0 \$0.00	) NA	0 \$
CU COMMU LLC	UNITY, 1	\$175,000.0	00 0.07%	0 \$0.00	NA	0 \$
CUSO MOR INC.	RTGAGE, 3	\$931,000.0	00 0.37%	0 \$0.00	NA	0 \$
DEDHAM INSTITUTIO SAVINGS	ON FOR 1	\$378,000.0	00 0.15%	0 \$0.00	NA	0 \$
DELMAR F. COMPANY	FINANCIAL 3	\$652,450.0	00 0.26%	0 \$0.00	NA	0 \$
DESERT SO FEDERAL O UNION		\$216,308.3	35 0.09%	0 \$0.00	) NA	0 \$
DRAPER AI KRAMER M		\$883,000.0	00 0.35%	0 \$0.00	NA	0 \$

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	4	. , ,				
FAA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA (	) \$(
FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13% 0	\$0.00	NA	\$(
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	14	\$3,636,350.00	1.46% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28% 0	\$0.00	NA	) \$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3% 0	\$0.00	NA (	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2% 0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1% 0	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15% 0	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19% 0	\$0.00	NA	\$(
FIRST COUNTY BANK	2	\$595,322.76	0.24% 0	\$0.00	NA (	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00				
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1% 0	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11% 0	\$0.00	NA	\$
	4	\$1,087,100.00	0.44% 0	\$0.00	NA	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	\$0.00	NA	0 \$0
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0 \$0.00	NA	0 \$0
FOSTER BANK	2	\$548,817.51	0.22%	0 \$0.00	NA	0 \$0
FREMONT BANK	34	\$10,051,176.50	4.02%		1	
FULTON BANK	20	\$5,006,300.00	2%			
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%			
GECU	1	\$217,150.00	0.09%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%			
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0

GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09% (	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	\$0.00	NA	\$(
HANCOCK BANK	1	\$304,000.00	0.12%	\$0.00	NA (	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	\$0.00	NA	\$0
HEARTLAND BANK	7	\$1,842,000.00	0.74%	0 \$0.00	NA (	) \$(
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	\$0.00	NA	\$(
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	\$0.00	NA	\$(
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	\$0.00	NA	\$(
HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	\$0.00	NA	\$(
HOME STATE BANK	1	\$242,100.00	0.1%	0 \$0.00	NA (	) \$(
HOMETOWN BANK	3	\$822,000.00	0.33%	0 \$0.00	NA (	) \$(
HONOR BANK	2	\$599,000.00	0.24%	0 \$0.00	NA (	) \$(
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00	NA	\$(
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LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$6
LANDMARK CREDIT	Γ 2	\$489,152.26	0.2%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A	. 12	\$3,350,000.00	1.34%	0 \$0.00	NA	0 \$0
LEADER MORTGAG COMPANY INC.	E 11	\$3,627,000.00	1.45%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERA CREDIT UNION	AL 8	\$2,140,399.01	0.86%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0 \$0.00	NA	0 \$0
MAGNA BANK	7	\$1,794,115.64	0.72%	0 \$0.00	NA	0 \$0
MARINE BANK	4	\$987,792.24	0.4%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	. 1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	N 1	\$178,900.00	0.07%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0 \$0.00	) NA	0 \$0
MERCANTILE BANK	1	\$327,076.61	0.13%	0 \$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	, 3		0.34%	0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0 \$0.00	) NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00	) NA	0 \$0
METRO CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0
METUCHEN SAVINO BANK	GS 1	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0 \$0.00		
MIDWESTONE BANK	K 3	\$981,000.00	0.39%	0 \$0.00	NA	0 \$0
	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0
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MIFFLINBURG BANK & TRUST COMPANY						
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	2	\$546,200.00	0.22% 0	\$0.00	NA	\$
MONSON SAVINGS BANK	2	\$570,000.00	0.23% 0	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14% 0	\$0.00	NA	\$
MT. MCKINLEY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	\$
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16% 0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25% 0	\$0.00	NA (	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28% 0	\$0.00	NA	\$
NEW ALLIANCE BANK	3	\$879,047.93	0.35% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	\$(
OAK BANK	2	\$474,325.00	0.19% 0	\$0.00	NA (	) \$(
OCEANFIRST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA (	\$
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21% 0	\$0.00	NA	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23% 0	\$0.00	NA	\$(
PACIFIC TRANSPORTATION	1	\$311,469.73	0.12% 0	\$0.00	NA	\$(

FEDERAL CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$6
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$777,000.00	0.31%	\$0.00	NA	0 \$6
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	\$0.00		
RABOBANK, N.A.	2	\$507,000.00	0.2%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$835,000.00	0.33%			
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79%	\$0.00	NA	0 \$
S&T BANK	1	\$228,800.00	0.09%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%			
SALAL CREDIT UNION	2	\$686,374.58	0.27%	\$0.00	NA	0 \$
	8	\$2,117,235.68	0.85%	\$0.00	NA	0 \$

SAN DIEGO COUNTY CREDIT UNION								
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%					\$(
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	O	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	0	\$0
	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$1,273,200.00	0.51%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	\$0.00	NA	9 \$6
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$1,404,862.21	0.56%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$496,600.00	0.2%		NA	0 \$0
UNITED BANK OF UNION	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	\$0.00	NA	90 \$0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$198,630.00	0.08%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	\$0.00	NA	0 \$0

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	WESTERRA CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	,	0.24% 0	·		
	Unavailable	137	\$37,535,753.70	15.03% 0	\$0.00	NA (	0 \$0
Total		927	\$249,900,992.85	100% 0	\$0.00	(	0 \$0
		,					T
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18% 0	\$0.00	NA (	0 \$6
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	·		
	AMEGY MORTGAGE	1	\$93,600.00	0.19% 0	\$0.00	NA (	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5					
	AMERICAN BANK CENTER	1	\$101,600.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	3	\$293,000.00	0.59% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41% 0	\$0.00	NA	0 \$

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AUBURNBANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
BANCORPSOUTH	5	\$479,700.00	0.97%	\$0.00	NA	0 \$0
BANK		ψτ/2,/00.00	0.7170	φυ.σσ	1477	Ψ
BANK OF ABBEVILLE	1	\$95,500.00	0.19%	\$0.00	NA	0 \$0
AND TRUST CO.		. ,				
BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	\$0.00	NA	0 \$0
BANK OF STANLY	11	\$1,040,000.00	2.1%	\$0.00	NA	0 \$0
BANK OF STANLT	11					
WASHINGTON	1	\$103,110.00	0.21%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0
BANKWEST	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$87,000.00	0.18%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$102,000.00				
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$104,450.00	0.21%	\$0.00	NA	0 \$0
CENTREBANK	1	\$90,700.00	0.18%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00				
CITIZENS STATE BANK	3	\$283,000.00	0.57%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	\$0.00	NA	0 \$0
 COMMUNITY STATE BANK	1	\$90,880.50	0.18%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$299,100.00	0.6%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.19% (	\$0.00	NA	0 \$0
SERVICES, IVC.	1	\$109,150.00	0.22%	\$0.00	NA	0 \$0

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CU COMMUNITY, LLC							
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$185,000.00	0.37%	\$0.00	NA	0	\$
DIME BANK	4	\$398,000.00	0.8%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	\$0.00	NA	0	\$
DUPONT STATE BANK	2	\$191,443.92	0.39%	\$0.00	NA	0	\$
EAST WEST BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$105,000.00	0.21%				\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	\$0.00	NA	0	\$
	1	\$106,000.00	0.21%	\$0.00	NA	0	\$

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$93,600.00			·	NA		
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$89,984.56	0.18%	0	\$0.00	NA	0	\$0

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LOS ANGELES POLICE FEDERAL CREDIT UNION							
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$(
MARINE BANK	29	\$2,890,339.40	5.83% 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00					\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02% 0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42% 0	\$0.00	NA	0	\$(

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ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19% (	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	7	\$663,700.00	1.34%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43% (	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$95,000.00	0.19%	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19% (	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	4	\$370,000.00	0.75%	\$0.00	NA	0	\$(
							_

SIUSLAW BANK	1	\$91,000.00	0.18% (	\$0.00	NA	0 \$
SOLARITY CREI UNION	DIT 1	\$98,400.00	0.2%	\$0.00	NA	0 \$
SOUTH CAROLI FEDERAL CRED UNION		\$100,000.00	0.2%	\$0.00	NA	0 \$
SOVEREIGN BAI FEDERAL SAVIN BANK	•	\$95,000.00	0.19% (	\$0.00	NA	0 \$
SPRATT SAVINO AND LOAN ASSOCIATION	GS 1	\$86,500.00	0.17% (	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69% (	\$0.00	NA	0 \$
STATE BANK AN TRUST	ND 3	\$303,300.00	0.61%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	\$0.00	NA	0 \$
STATE BANK OF PRAGUE	F NEW 2	\$197,000.00	0.4%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTA	1 5	\$474,300.00	0.96%	\$0.00	NA	0 \$
STILLWATER NATIONAL BAN TRUST COMPAN		\$183,000.00	0.37% (	\$0.00	NA	0 \$
STOCKMAN BAI MONTANA	NK OF 1	\$97,600.00	0.2%	\$0.00	NA	0 \$
STURDY SAVIN BANK	GS 2	\$187,000.00	0.38%	\$0.00	NA	0 \$
SUPERIOR FEDE CREDIT UNION	CRAL 7	\$715,219.36	1.44%	\$0.00	NA	0 \$
SUTTON BANK	2	\$186,850.00	0.38%	\$0.00	NA	0 \$
TAYLOR COUNT BANK	ΓY 2	\$186,604.29	0.38%	\$0.00	NA	0 \$
THE COMMUNIT BANK, A MASSACHUSET CO-OPERATIVE BANK		\$214,000.00	0.43% (	\$0.00	NA	0 \$
THE FARMERS S BANK AND TRU COMPANY		\$178,500.00	0.36% (	\$0.00	NA	0 \$
THE FIRST NATIONAL BAN AMBOY	K IN 2	\$180,900.00	0.37%	\$0.00	NA	0 \$
THE FIRST NATIONAL BAN	K OF	\$94,400.00	0.19%	\$0.00	NA	0 \$

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DEN	INISON						Ц	
	HUNTINGTON TONAL BANK	2	\$198,365.44	0.4%	\$0.00	NA	0	\$
NAT	MERCHANTS TIONAL BANK	1	\$98,500.00	0.2%	\$0.00	NA	0	\$
	EE RIVERS ERAL CREDIT ON	2	\$190,500.00	0.38%	\$0.00	NA	0	\$
	COMMUNITY DIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$
	LINE FEDERAL DIT UNION	2	\$194,500.00	0.39%	\$0.00	NA	0	\$
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	4	\$404,800.00	0.82%	\$0.00	NA	0	\$
UNI' TRU	TED BANK & IST	1	\$103,600.00	0.21%	\$0.00	NA	0	\$
	TED BANK AND ST COMPANY	2	\$210,050.00	0.42%	\$0.00	NA	0	\$
UNI' UNI	TED BANK OF ON	2	\$193,000.00	0.39%	\$0.00	NA	0	\$
UNI' BAN	TED COMMUNITY IK	7	\$685,930.40	1.38%	\$0.00	NA	0	\$
UNI	TY BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$
AMI Moi	VERSAL ERICAN RTGAGE MPANY, LLC	1	\$105,000.00	0.21%	\$0.00	NA	0	\$
	VERSAL BANK	1	\$107,000.00	0.22%	\$0.00	NA	0	\$
VAL	LEY BANK AND ST COMPANY	1	\$109,600.00	0.22%	\$0.00	NA	0	\$
	MONT STATE PLOYEES CREDIT ON	1	\$90,000.00	0.18%	\$0.00	NA	0	\$
	YNE BANK AND ST COMPANY	2	\$178,925.00	0.36%	\$0.00	NA	0	\$
WEI BAN	LLS FEDERAL JK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$
	STCONSIN DIT UNION	1	\$106,700.00	0.22%	\$0.00	NA	0	\$
WIL	LIAMSVILLE TE BANK AND	2	\$199,244.65	0.4%	\$0.00	NA	0	\$
	GHT-PATT DIT UNION, INC.	1	\$101,000.00	0.2%	\$0.00	NA	0	\$
Unav	vailable	110	\$10,572,533.44	21.39%	\$0.00	NA	0	\$
		510	\$49,549,653.34	100%	\$0.00		0	\$

Total

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							1
31416W6F4	ABBEVILLE BUILDING AND	1	\$117,000.00	0.35% 0	\$0.00	NA	) \$
	LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0	\$0.00	NA	) \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA	) \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34% 0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41% 0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36% 0	\$0.00	NA	) \$
	AMEGY MORTGAGE	1	\$110,500.00	0.33% 0	\$0.00	NA (	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46% 0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33% 0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37% 0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34% 0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33% 0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$232,500.00	0.69% 0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	7	\$828,966.00	2.46% 0	·	NA	
	BANK OF STANLY	2	\$243,500.00	0.72% 0	\$0.00	NA (	) \$
	BANK OF WASHINGTON	2	\$233,465.00	0.69% 0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	3	\$356,800.00	1.06% 0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34% 0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36% 0	\$0.00	NA	\$
		3	\$345,400.00	1.02% 0	\$0.00	NA	\$

CENTRAL MORTGAGE COMPANY						
CENTRAL STATE BANK	1	\$115,000.00	0.34%	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$122,000.00	0.36%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	0 \$6
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	\$0.00	NA	0 \$6
CORTRUST BANK	1	\$116,271.00	0.34%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00				
CREDIT UNION WEST	3	\$347,150.00	1.03%	0 \$0.00	NA	0 \$6
CU COMMUNITY, LLC	1	\$114,950.00	0.34%	\$0.00	NA	0 \$6
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	\$0.00	NA	0 \$6
DENALI STATE BANK	1	\$114,000.00	0.34%	0 \$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$115,000.00	0.34%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	\$0.00		
FARMERS STATE BANK	1	\$120,000.00	0.36%	\$0.00	NA	0 \$
	1	\$116,800.00	0.35%	\$0.00	NA	0 \$6

FIDELITY CO-OPERATIVE BANK						
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36% 0	\$0.00	NA	) \$(
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03% 0	\$0.00	NA	) \$(
FIRST NATIONAL BANK OF CARMI	1	\$113,706.00	0.34% 0	\$0.00	NA	5 \$(
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33% 0	\$0.00	NA	5 \$(
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00		·		
FIRST UNITED BANK	1	\$116,800.00	0.35% 0	\$0.00	NA	) \$(
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	2	\$233,461.00	0.69% 0	\$0.00		
FULTON BANK	2	\$221,600.00	0.66% 0	\$0.00	NA	) \$(
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44% 0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07% 0	\$0.00	NA	\$
HOME FEDERAL BANK	1	\$123,000.00	0.36% 0	\$0.00	NA	\$
ILLINI BANK	1	\$115,000.00	0.34% 0	\$0.00	NA	) \$
ILLINOIS NATIONAL BANK	3	\$350,330.00			NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00			NA	
	1	\$110,000.00	0.33% 0	\$0.00	NA	\$

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ISB COMMUNITY BANK							
JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0 \$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$110,000.00	0.33%	0 \$0.00	NA	0	\$
MARINE BANK	10	\$1,153,058.84	3.42%	0 \$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$121,000.00	0.36%	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	\$0.00	NA	0	\$
PARK BANK	2	\$243,000.00	0.72%	0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0 \$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0 \$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0 \$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0 \$0.00	NA	0	\$(

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RBC BANK (USA)	2	\$219,036.41	0.65%	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	\$0.00	NA	0
SIUSLAW BANK	1	\$116,100.00	0.34%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03% (	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71% (	\$0.00	NA	0
STATE BANK AND TRUST	1	\$119,000.00	0.35%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71% (	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43% (	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73% (	\$0.00	NA	0
	2	\$233,000.00	0.69%	\$0.00	NA	0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION		l				
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	\$(
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35% 0	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA	\$(
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69% 0	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0	\$0.00	NA	) \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72% 0	\$0.00	NA	\$(
	Unavailable	60	\$7,022,581.66			NA (	
Total	_	289	\$33,730,291.74	100% 0	\$0.00		0 \$0
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22% 0	\$0.00	NA	50 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22% 0	\$0.00	NA	) \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22% 0	\$0.00	NA	\$6
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21% 0	\$0.00	NA	\$(
	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	3	\$416,250.00	0.64% 0	\$0.00	NA (	) \$(
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11% 0	\$0.00	NA	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22% 0	\$0.00	NA	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$260,200.00	0.4% 0	\$0.00	NA	\$(
		1	\$130,000.00	0.2% 0	\$0.00	NA	\$(

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00			\$0.00	NA		\$0
BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	\$(
BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0	\$
	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$

CITIZENS NATIONAL BANK, BROWNWOOD								
CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%		\$0.00	NA		\$0
CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$136,000.00	0.21%		\$0.00	NA		\$0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%		\$0.00	NA		\$0
DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$137,000.00	0.21%		\$0.00	NA		\$(
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$
	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$

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FIRST CENTURY BANK, NA						
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41% (	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19% (	\$0.00	NA	0
FIRST PLACE BANK	1	\$130,000.00	0.2%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19% (	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93% (	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	\$0.00	NA	0

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GUARDIAI MORTGAC COMPANY	<del>S</del> E	14	\$1,903,596.10	2.92%	\$0.00	NA	0	\$0
HAWAII N BANK		1	\$139,000.00	0.21%	\$0.00	NA	0	\$0
HEARTLAI UNION	ND CREDIT	1	\$141,000.00	0.22%	\$0.00	NA	0	\$0
HOME BA	NK	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0
HOME FEI BANK		2	\$270,300.00	0.41%	\$0.00	NA	0	\$0
HOME FEI SAVINGS I		1	\$134,400.00	0.21%	\$0.00	NA	0	\$0
IH MISSISS VALLEY C UNION		3	\$425,300.00	0.65%	\$0.00	NA	0	\$0
ILLINI BA	NK	2	\$253,348.20	0.39%	0 \$0.00	NA	0	\$0
ILLINOIS N BANK	NATIONAL	6	\$811,180.00	1.24%	\$0.00	NA	0	\$0
ISB COMM BANK	IUNITY	4	\$543,200.00	0.83%	\$0.00	NA	0	\$0
ISLAND FE CREDIT U		1	\$140,000.00	0.21%	\$0.00	NA	0	\$0
JONAH BA WYOMINO		2	\$279,400.00	0.43%	\$0.00	NA	0	\$0
LANGLEY CREDIT U	FEDERAL NION	1	\$135,000.00	0.21%	\$0.00	NA	0	\$0
LEA COUN BANK	TY STATE	1	\$147,200.00	0.23%	\$0.00	NA	0	\$0
LES BOIS I CREDIT UN		1	\$130,000.00	0.2%	\$0.00	NA	0	\$0
LOS ANGE FIREMENS UNION		1	\$143,000.00	0.22%	\$0.00	NA	0	\$0
MACON BA	ANK, INC.	1	\$130,500.00	0.2%	\$0.00	NA	0	\$(
MAIN STR FINANCIA CREDIT UI	L FEDERAL	1	\$133,000.00	0.2%	\$0.00	NA	0	\$0
MARINE B		23	\$3,075,512.33	4.71%	\$0.00	NA	0	\$0
MARSHFIE SAVINGS I		1	\$143,000.00	0.22%	\$0.00	NA	0	\$0
MEMBER I LOAN, L.L		5	\$682,953.67	1.05%	\$0.00	NA	0	\$0
MERCHAN NATIONAI ASSOCIAT	ITS BANK,	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0
MID MINN FEDERAL UNION		2	\$273,600.00	0.42%	\$0.00	NA	0	\$0

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MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	\$0.00	NA	0	\$(
MIDWESTONE BANK	2	\$272,900.00	0.42%	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	5	\$675,000.00	1.03%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.22%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	\$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$130,000.00	0.2%	\$0.00	NA	0	\$(
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	\$0.00	NA	0	\$0
PARK BANK	2	\$260,000.00	0.4%	0 \$0.00	NA	0	\$(

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PEOPLES BANK	1	\$149,000.00	0.23%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$403,700.00	0.62%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	\$0.00	NA	0
PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,750.00	0.19% (	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$128,800.00	0.2%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$285,500.00	0.44%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	\$0.00	NA	0
STANDARD MORTGAGE	3	\$416,850.00	0.64%	\$0.00	NA	0

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CORPORATION							
STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0 \$0.00	) NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	\$0.00	) NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	\$0.00	) NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	\$0.00	) NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0 \$0.00	) NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	\$0.00	) NA	0	\$
SUTTON BANK	1	\$146,700.00	0.22%	0 \$0.00	) NA	0	\$
TELCOM CREDIT UNION	4	\$545,400.00	0.84%	\$0.00	) NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0 \$0.00	) NA	. 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	\$0.00	) NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	\$0.00	) NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	\$0.00	) NA	. 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$543,000.00	0.83%	\$0.00	) NA	. 0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	\$0.00	) NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	) NA	. 0	\$
UNITED BANK & TRUST	1	\$149,800.00	0.23%	\$0.00	) NA	0	\$
UNITED BANK OF UNION	1	\$127,000.00	0.19%	\$0.00	) NA	0	\$
UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	\$0.00	) NA	0	\$
VERMONT STATE	4	\$545,860.00	0.84%	\$0.00	) NA	0	\$

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	EMPLOYEES CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23% 0	\$0.00	NA	0 \$
	Unavailable	82	\$11,253,928.49	17.2% 0	\$0.00	NA (	0 \$
Total		476	\$65,253,573.71	100% 0	\$0.00		0 \$
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	2	\$316,600.00	0.52% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$169,355.00	0.28% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25% 0	\$0.00	NA	0 \$
	AUBURNBANK	3	\$487,000.00	0.8% 0	\$0.00	NA	0 \$
		1	\$168,000.00	0.28% 0	\$0.00	NA	0 \$

BANCO BILBAO						
VIZCAYA ARGENTARIA						
PUERTO RICO						
BANCORPSOUTH BANK	3	\$479,200.00	0.79% 0	\$0.00	NA 0	\$
BANK OF HAWAII	2	\$321,200.00	0.53% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	6	\$936,056.00	1.54% 0	\$0.00	NA 0	\$
BANK OF STANLY	5	\$803,100.00	1.32% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$160,580.00	0.26% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$161,250.00	0.26% 0	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	1	\$160,000.00	0.26% 0	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$162,000.00	0.27% 0	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53% 0	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25% 0	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$162,500.00	0.27% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$159,000.00	0.26% 0	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$166,400.00	0.27% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	1	\$171,100.00	0.28% 0	\$0.00	NA 0	\$
CUMANET, LLC	1	\$173,000.00	0.28% 0	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55% 0	\$0.00	NA 0	\$
DENALI STATE BANK	2	\$310,000.00	0.51% 0	\$0.00	NA 0	\$
DIME BANK	3	\$474,000.00	0.78% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT	1	\$153,000.00	0.25% 0	\$0.00	NA 0	\$

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UNION							
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$327,000.00	0.54%	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$151,000.00	0.25%	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$167,604.15	0.28%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$321,600.00	0.53%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	\$0.00	NA	0	\$
FULTON BANK	3	\$466,500.00	0.77% (	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	6	\$961,550.00	1.58%	\$0.00	NA	0	\$

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COMPANY INC.						
HAWAII NATIONAL BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01% 0	\$0.00	NA	\$
HOME FEDERAL BANK	2	\$337,800.00	0.55% 0	\$0.00	NA	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27% 0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52% 0	\$0.00	NA (	\$
ILLINI BANK	1	\$155,000.00	0.25% 0	\$0.00	NA (	) \$
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03% 0			
INSIGHT CREDIT UNION	1	\$172,900.00	0.28% 0	\$0.00	NA	\$
ISB COMMUNITY BANK	1	\$160,500.00	0.26% 0	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53% 0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27% 0	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27% 0	\$0.00	NA	\$
LEA COUNTY STATE BANK	2	\$319,000.00	0.52% 0	\$0.00	NA	
MACON BANK, INC.	1	\$152,450.00	0.25% 0			
MAGNA BANK	1	\$151,900.00	0.25% 0			
MARINE BANK	15	\$2,444,849.58	4.02% 0	\$0.00	NA (	) \$
MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52% 0	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25% 0	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52% 0	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53% 0	\$0.00	NA	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26% 0	\$0.00	NA	) \$
	1	\$164,246.00	0.27% 0	\$0.00	NA	) \$

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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	\$0.00	NA	0 \$
PARK BANK	2	\$317,698.00	0.52%	0 \$0.00	NA	0 \$
PEOPLES BANK	1	\$168,000.00	0.28%		1	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%			
PIONEER CREDIT UNION	4	\$646,200.00	1.06%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	\$0.00	NA	0 \$

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PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$165,000.00	0.27% (	0 \$0.00	NA	0	\$0
RAYNE BUILDING		·					
AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$156,000.00	0.26%	0 \$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$150,500.00	0.25%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	3	\$476,000.00	0.78%	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$315,600.00	0.52%	0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26% (	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$320,000.00	0.53%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04% (	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$306,000.00	0.5%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27% (	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	\$0.00	0 NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34		·	0 NA	
	THE PARK BANK	1	\$170,000.00	0.28%	0 \$0.00	) NA	.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0 \$0.00	0 NA	.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0 \$0.00	0 NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0 \$0.00	0 NA	0
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0 \$0.00	0 NA	.0
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0 \$0.00	0 NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0 \$0.00	0 NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0 \$0.00	0 NA	.0
	Unavailable	79	\$12,769,747.23	20.99%	0 \$0.00	) NA	.0
			<del></del>		φο οι	T	Δ.
Total		379	\$60,865,949.88	100%	0 \$0.00	<u> </u>	0
Total		379	\$60,865,949.88	100%	50.00	<u> </u>	
Total 31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$60,865,949.88 \$63,000.00				
		1 6	, ,	0.14%	0 \$0.00	0 NA	0
	CREDIT UNION ABBEVILLE BUILDING AND	1	\$63,000.00	0.14% (	0 \$0.00	0 NA	0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT	1 6	\$63,000.00 \$338,000.00	0.14% ( 0.75% ( 0.34% (	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE	1 6	\$63,000.00 \$338,000.00 \$151,620.00	0.14% ( 0.75% ( 0.34% ( 0.17% (	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1 6	\$63,000.00 \$338,000.00 \$151,620.00 \$78,500.00	0.14% (0.75% (0.34% (0.17% (0.11% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANCE BANK	1 6	\$63,000.00 \$338,000.00 \$151,620.00 \$78,500.00 \$49,300.00	0.14% (0.75% (0.34% (0.17% (0.11% (0.17% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0
	CREDIT UNION  ABBEVILLE  BUILDING AND  LOAN, SSB  ADVANCIAL  FEDERAL CREDIT  UNION  ALABAMA ONE  CREDIT UNION  ALLIANCE BANK  AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT	1 6 2 1 1	\$63,000.00 \$338,000.00 \$151,620.00 \$78,500.00 \$49,300.00 \$74,500.00	0.14% ( 0.75% ( 0.34% ( 0.17% ( 0.11% ( 0.17% ( 1.81% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANCE BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	1 6 2 1 1 1 11	\$63,000.00 \$338,000.00 \$151,620.00 \$78,500.00 \$49,300.00 \$74,500.00 \$810,017.00	0.14% ( 0.75% ( 0.34% ( 0.17% ( 0.11% ( 0.17% ( 0.17% ( 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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AMERICAN BANK, N.A.							
AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$81,000.00	0.18% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%				\$
AUBURNBANK	2	\$151,500.00	0.34%	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$279,550.00	0.62% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38% 0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$296,500.00	0.66% 0	\$0.00	NA	0	\$
BANKIOWA	2	\$100,000.00	0.22% 0	\$0.00	NA	0	\$
BANKWEST	2	\$121,400.00	0.27% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$84,300.00	0.19% 0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$59,500.00	0.13% 0	·	NA	0	\$
CARROLLTON BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13% 0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$35,000.00	0.08%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	\$0.00	NA	0	\$
	7	\$417,500.00	0.93% 0	\$0.00	NA	0	\$

CITIZENS STATE BANK						
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13% 0	\$0.00	NA 0	ı
COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68% 0	\$0.00	NA 0	ļ
COMMUNITY STATE BANK	1	\$69,728.35	0.16% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34% 0	\$0.00	NA 0	;
CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14% 0	\$0.00	NA 0	,
CORTRUST BANK	1	\$70,500.00	0.16% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$74,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.16% 0	\$0.00	NA 0	ı
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09% 0	\$0.00	NA 0	ļ
CU COMMUNITY, LLC	1	\$56,150.00	0.13% 0	\$0.00	NA 0	;
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$151,950.00	0.34% 0	\$0.00	NA 0	
DIME BANK	3	\$195,000.00	0.43% 0	\$0.00	NA 0	
DORAL BANK	3	\$229,026.36	0.51% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12% 0	\$0.00	NA 0	;
DUPONT STATE BANK	4	\$243,400.00	0.54% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$72,000.00	0.16% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34% 0	\$0.00	NA 0	ļ
FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34% 0	\$0.00	NA 0	
FARMERS STATE BANK	5	\$350,754.99	0.78% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD	1	\$82,000.00	0.18% 0	\$0.00	NA 0	,

SAVINGS BANK								
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA	0	\$0
	1	\$51,812.00	0.12%	0	\$0.00	NA	0	\$(

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FRANDSEN BANK & TRUST						
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65% 0	\$0.00	NA	5 \$6
FULTON BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31% 0			
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14% 0	\$0.00	NA	\$6
GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95% 0	\$0.00	NA	\$6
HAWTHORN BANK	1	\$80,475.00	0.18% 0	\$0.00	NA	) \$0
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96% 0	\$0.00	NA	9 \$6
HOME FEDERAL BANK	2	\$80,000.00	0.18%	\$0.00	NA	9 \$6
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1% 0	\$0.00	NA	9 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87% 0	\$0.00	NA	\$6
ILLINI BANK	10	\$572,438.73	1.28% 0	\$0.00	NA	) \$0
ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74% 0	\$0.00	NA	\$6
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17% 0	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	\$0.00	NA	\$6
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	\$0.00	NA	90 \$0
JONAH BANK OF WYOMING	1	\$82,000.00	0.18% 0	\$0.00	NA	9 \$0
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46% 0	\$0.00	NA	9 \$0
LEA COUNTY STATE BANK	2	\$139,000.00	0.31% 0	\$0.00	NA	9 \$0
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13% 0	\$0.00	NA	9 \$0
LIFESTORE BANK	1	\$82,000.00	0.18% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13% 0	\$0.00	NA	9 \$0
	1	\$58,000.00	0.13% 0	\$0.00	NA	\$(

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2	\$110,000,00	0.25%(	\$0.00	NA	0	\$(
	·			1	_	\$(
4	\$265,364.09					\$0
1	\$58,800.00	0.13%	\$0.00	NA	0	\$0
6	\$366,300.00	0.82%	\$0.00	NA	0	\$0
1	\$63,500.00	0.14%	\$0.00	NA	0	\$0
1	\$75,000.00	0.17%	\$0.00	NA	0	\$0
5	\$307,500.00	0.69%	\$0.00	NA	0	\$0
16	\$987,600.00	2.2%	\$0.00	NA	0	\$0
2	\$133,537.93	0.3%	\$0.00	NA	0	\$0
2	\$146,500.00	0.33% (	\$0.00	NA	0	\$0
1	\$65,000.00	0.14%	\$0.00	NA	0	\$0
1	\$65,000.00	0.14%	\$0.00	NA	0	\$0
1	\$68,000.00	0.15%	\$0.00	NA	0	\$0
1	\$50,000.00	0.11%	\$0.00	NA	0	\$0
1	\$80,000.00	0.18%	\$0.00	NA	0	\$0
2	\$129,000.00	0.29%	\$0.00	NA	0	\$0
4	\$285,750.00	0.64%	\$0.00	NA	0	\$0
3	\$190,500.00	0.42%	\$0.00	NA	0	\$0
3	\$180,500.00	0.4%	\$0.00	NA	0	\$0
1	\$67,000.00	0.15%	\$0.00	NA	0	\$0
	1 6 1 5 16 2 2 1 1 1 1 2 4 3 3 3 3	34       \$2,189,781.45         4       \$265,364.09         1       \$58,800.00         6       \$366,300.00         1       \$63,500.00         5       \$307,500.00         16       \$987,600.00         2       \$133,537.93         2       \$146,500.00         1       \$65,000.00         1       \$65,000.00         1       \$65,000.00         1       \$80,000.00         2       \$129,000.00         4       \$285,750.00         3       \$180,500.00	34       \$2,189,781.45       4.88%         4       \$265,364.09       0.59%         1       \$58,800.00       0.13%         6       \$366,300.00       0.82%         1       \$63,500.00       0.14%         1       \$75,000.00       0.17%         5       \$307,500.00       0.69%         16       \$987,600.00       2.2%         2       \$133,537.93       0.3%         1       \$65,000.00       0.14%         1       \$65,000.00       0.14%         1       \$65,000.00       0.14%         1       \$68,000.00       0.11%         1       \$50,000.00       0.11%         2       \$129,000.00       0.18%         2       \$129,000.00       0.29%         4       \$285,750.00       0.64%         3       \$190,500.00       0.42%         3       \$180,500.00       0.4%	34       \$2,189,781.45       4.88% 0       \$0.00         4       \$265,364.09       0.59% 0       \$0.00         1       \$58,800.00       0.13% 0       \$0.00         6       \$366,300.00       0.82% 0       \$0.00         1       \$63,500.00       0.14% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         5       \$307,500.00       0.69% 0       \$0.00         16       \$987,600.00       2.2% 0       \$0.00         2       \$133,537.93       0.3% 0       \$0.00         2       \$146,500.00       0.33% 0       \$0.00         1       \$65,000.00       0.14% 0       \$0.00         1       \$65,000.00       0.14% 0       \$0.00         1       \$68,000.00       0.15% 0       \$0.00         1       \$50,000.00       0.11% 0       \$0.00         2       \$129,000.00       0.18% 0       \$0.00         2       \$129,000.00       0.29% 0       \$0.00         4       \$285,750.00       0.64% 0       \$0.00         3       \$180,500.00       0.42% 0       \$0.00	34         \$2,189,781.45         4.88% 0         \$0.00         NA           4         \$265,364.09         0.59% 0         \$0.00         NA           1         \$58,800.00         0.13% 0         \$0.00         NA           6         \$366,300.00         0.82% 0         \$0.00         NA           1         \$63,500.00         0.14% 0         \$0.00         NA           1         \$75,000.00         0.14% 0         \$0.00         NA           5         \$307,500.00         0.69% 0         \$0.00         NA           16         \$987,600.00         2.2% 0         \$0.00         NA           2         \$133,537.93         0.3% 0         \$0.00         NA           1         \$65,000.00         0.14% 0         \$0.00         NA           1         \$65,000.00         0.14% 0         \$0.00         NA           1         \$68,000.00         0.14% 0         \$0.00         NA           1         \$68,000.00         0.11% 0         \$0.00         NA           1         \$50,000.00         0.11% 0         \$0.00         NA           1         \$80,000.00         0.18% 0         \$0.00         NA           2 <td>34         \$2,189,781.45         4.88% 0         \$0.00         NA 0           4         \$265,364.09         0.59% 0         \$0.00         NA 0           1         \$58,800.00         0.13% 0         \$0.00         NA 0           6         \$366,300.00         0.82% 0         \$0.00         NA 0           1         \$63,500.00         0.14% 0         \$0.00         NA 0           1         \$75,000.00         0.17% 0         \$0.00         NA 0           5         \$307,500.00         0.69% 0         \$0.00         NA 0           16         \$987,600.00         2.2% 0         \$0.00         NA 0           2         \$133,537.93         0.3% 0         \$0.00         NA 0           1         \$65,000.00         0.14% 0         \$0.00         NA 0           1         \$65,000.00         0.14% 0         \$0.00         NA 0           1         \$68,000.00         0.14% 0         \$0.00         NA 0           1         \$50,000.00         0.11% 0         \$0.00         NA 0           1         \$50,000.00         0.18% 0         \$0.00         NA 0           1         \$80,000.00         0.18% 0         \$0.00         NA 0     <!--</td--></td>	34         \$2,189,781.45         4.88% 0         \$0.00         NA 0           4         \$265,364.09         0.59% 0         \$0.00         NA 0           1         \$58,800.00         0.13% 0         \$0.00         NA 0           6         \$366,300.00         0.82% 0         \$0.00         NA 0           1         \$63,500.00         0.14% 0         \$0.00         NA 0           1         \$75,000.00         0.17% 0         \$0.00         NA 0           5         \$307,500.00         0.69% 0         \$0.00         NA 0           16         \$987,600.00         2.2% 0         \$0.00         NA 0           2         \$133,537.93         0.3% 0         \$0.00         NA 0           1         \$65,000.00         0.14% 0         \$0.00         NA 0           1         \$65,000.00         0.14% 0         \$0.00         NA 0           1         \$68,000.00         0.14% 0         \$0.00         NA 0           1         \$50,000.00         0.11% 0         \$0.00         NA 0           1         \$50,000.00         0.18% 0         \$0.00         NA 0           1         \$80,000.00         0.18% 0         \$0.00         NA 0 </td

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

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SAVINGS BANK OF MENDOCINO COUNTY	7					
SIUSLAW BANK	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13% 0	\$0.00	NA	0 \$
SOUTHERN BANK TRUST COMPANY	& 1	\$36,000.00	0.08% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BAN	NK 2	\$120,000.00	0.27% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	13	\$790,220.00	1.76% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK ( TRUST COMPANY	& 2	\$153,000.00	0.34% 0	\$0.00	NA	0 \$
STOCKMAN BANK MONTANA	OF 3	\$203,000.00	0.45% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$71,600.00	0.16% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	v 1	\$42,110.00	0.09% 0	\$0.00	NA	0 \$
SUPERIOR FEDERA CREDIT UNION	10	\$700,919.20	1.56% 0	\$0.00	NA	0 \$
SUTTON BANK	2	\$157,750.00	0.35%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	2	\$120,166.08	0.27% 0	\$0.00	NA	0 \$
THE FARMERS STA BANK AND TRUST COMPANY		\$458,275.00	1.02% 1	\$36,270.25	NA	0 \$
THE FIRST NATIONAL BANK ( DENNISON	OF 1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$65,800.00	0.15% 0	\$0.00	NA	0 \$

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9 9							
	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14% 0	\$0.00	NA	
	TRISTAR BANK	1	\$77,000.00	0.17% 0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25% 0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$58,871.34	0.13% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	2	\$148,600.00	0.33% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$82,000.00	0.18% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$205,650.00	0.46% 0	\$0.00	NA	0 \$0
	Unavailable	160	\$10,422,733.20	23.28% 0	\$0.00	NA	
Total		700	\$44,864,963.18	100% 1	\$36,270.25		0 \$0
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
	PEROLI, IIVC.	2	\$680,000.00	0.26% 2	\$635,082.91	NA	0 \$0

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18%	\$0.00	NA	0 \$
ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	\$0.00	NA	0 \$
ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	\$0.00	NA	0 \$
 ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	\$0.00	NA	0 \$
AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27% 0	\$0.00	NA	0 \$
ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	\$0.00	NA	· ·
ALLIANCE BANK	1	\$184,000.00	0.07%	\$0.00	NA (	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	\$0.00	NA	
AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	\$0.00	NA (	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	\$0.00	NA	0 \$
AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	\$0.00	NA	0 \$
 AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,461,800.00	1.32%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	\$0.00	NA	0 \$
AUBURNBANK	6	\$1,521,400.00	0.58%	\$0.00	NA (	0 \$
	2	\$630,845.93	0.24%	\$0.00	NA (	_

AURORA FINANCIAL GROUP INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07% (	\$0.00	NA (	\$
BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	\$0.00	NA	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.07%	\$0.00	NA	\$
BANK OF HAWAII	6	\$1,451,000.00	0.55%	\$0.00	NA (	\$
BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	·	NA (	· ·
BANK OF STANLY	9	\$2,408,800.00	0.92%	\$0.00	NA (	) \$
BANK OF WASHINGTON	1	\$335,755.00	0.13%	\$0.00	NA (	\$
BANKERS FINANCIAL GROUP INC.	1	\$247,000.00	0.09%	\$0.00	NA (	\$
BANKIOWA	2	\$574,000.00	0.22%	\$0.00	NA (	\$
BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	\$0.00	NA	\$
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	\$0.00	NA	\$
BENCHMARK BANK	1	\$252,000.00	0.1%	\$0.00	NA (	\$
BETTER BANKS	1	\$300,000.00	0.11%	\$0.00	NA (	\$
BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	\$0.00	NA	
CARROLLTON BANK	5	\$1,319,300.00	0.5%	\$0.00	NA (	) \$
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	\$0.00	NA	) \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	\$0.00	NA (	\$
CENTRAL STATE BANK	2	\$652,500.00	0.25%	\$0.00	NA	\$
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	\$0.00	NA	\$
CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	\$0.00	NA	\$
	1	\$317,000.00	0.12%	\$0.00	NA	\$

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CITIZENS STATE BANK							
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	\$0.00	NA	o	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00			NA		\$(
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	\$0.00	NA	0	\$
DENALI STATE BANK	7	\$1,463,500.00	0.56%	\$0.00	NA	0	\$
DIME BANK	6	\$1,639,000.00	0.63%		NA		\$
DORAL BANK	1	\$253,611.13	0.1%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29% (	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	\$0.00	NA	0	\$
EAST WEST BANK	1	\$243,000.00	0.09%	\$0.00	NA	0	\$

EASTWOOD BANK	2	\$632,250.00	0.24%	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09% (	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$384,000.00	0.15%	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$214,598.76	0.08%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17% (	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09% (	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	\$0.00	NA	0	\$
FIRST NATIONAL	10	\$3,224,900.00	1.23%	\$0.00	NA	0	\$

BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26%	0 \$0.00	NA	) 5
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0 \$0.00	NA	) 5
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	\$0.00	NA	9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	) 5
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0 \$0.00	NA	) 5
FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0 \$0.00	NA	) 5
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	0 \$0.00	NA	) 5
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0 \$0.00	NA	
FIRST UNITED BANK	3	\$752,000.00	0.29%	0 \$0.00	NA	) 9
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0 \$0.00	NA	
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	\$0.00	NA	9
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA	) 5
FULTON BANK	5	\$1,297,900.00	0.5%	0 \$0.00	NA	) 9
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	\$0.00	NA	9
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	\$0.00	NA	0 5
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0 \$0.00	NA	) 5
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	\$0.00	NA	) 9
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0 \$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0 \$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	
GUARDIAN MORTGAGE	33	\$7,936,168.79	3.04%	\$0.00	NA	0 5

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COMPANY INC.						
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	\$0.00	NA	0 \$0
HOME BANK	1	\$219,500.00	0.08%	\$0.00	NA	0 \$6
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
ILLINI BANK	3	\$694,663.73	0.27%	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	\$0.00	NA	0 \$6
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	\$0.00	NA	0 \$6
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	\$0.00	NA	0 \$6
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	\$0.00	NA	0 \$6
LAKE AREA BANK	2	\$695,000.00	0.27%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$353,000.00	0.14%	\$0.00	NA	0 \$6
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.21%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0
	2	\$589,000.00	0.23%	\$0.00		
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MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%		\$0.00	NA		\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	0	\$
	3	\$793,600.00	0.3%	0	\$0.00	NA	0	\$

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OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	\$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$188,000.00	0.07%	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	\$0.00	NA	0	\$(
PARK BANK	3	\$626,740.00	0.24%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	2	\$448,900.00	0.17%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	\$0.00	NA	0	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$222,000.00	0.08% (	\$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	\$0.00	NA	0	\$(
RBC BANK (USA)	2	\$470,000.00	0.18% (	\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$209,000.00	0.08%				\$(

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RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23% (	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0
ROUNDBANK	3	\$701,000.00	0.27%	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$180,600.00	0.07%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09% (	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17% (	\$0.00	NA	0	\$0
SIUSLAW BANK	5	\$1,085,350.00	0.42%	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26% (	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22% (	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	\$0.00	NA	0	\$(
STATE BANK AND TRUST	4	\$929,000.00	0.36%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53% (	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$242,000.00	0.09%	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33% (	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28% (	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07% (	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% (	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE	4	\$986,300.00	0.38%	\$0.00	NA	0	\$(

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SERVICES, INC.				<u> </u>		$\downarrow$	
TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	\$0.00	NA	0	\$
TRISTAR BANK	1	\$220,000.00	0.08%	\$0.00	NA	0	9
TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$407,000.00	0.16%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12%	\$0.00	NA	0	\$
Unavailable	146	\$35,799,007.25	13.64% 1	\$168,413.22	NA	0	\$

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Total		1,025	\$261,448,230.55	100% 3	\$803,496.13	(	0 \$0
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31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	17	\$1,640,300.00	15.25% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$90,000.00				
<u> </u>	AURORA BANK FSB	1	\$97,400.00	0.91% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$100,800.00	0.94% 0	\$0.00	NA	
	BANK MUTUAL	5	\$510,500.00	4.75% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93% 0	\$0.00	NA	
	CARROLLTON BANK	1	\$102,500.00	0.95% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61% 0	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$100,500.00	0.93% 0	\$0.00	NA	0 \$0
	CIS FINANCIAL SERVICES, INC.	1	\$104,500.00			NA	
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94% 0	\$0.00	NA	0 \$6
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	1% 0	\$0.00	NA	0 \$6
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86% 0	\$0.00	NA	0 \$0
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.79% 0	\$0.00	NA	0 \$6
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96% 0	\$0.00	NA	0 \$
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86% 0	\$0.00	NA	0 \$
<u> </u>	FAA CREDIT UNION	1	\$90,000.00	0.84% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$96,000.00		·	NA	
		1	\$89,250.00	0.83% 0	\$0.00	NA	0 \$

FIRST FEDERAL						
BANK OF OHIO						
FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$389,000.00	3.62% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$94,010.00				
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$109,300.00				
HANCOCK BANK	1	\$95,000.00	0.88% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$463,625.00	4.31% 0	\$0.00		
HOME BANK	1	\$100,000.00			NA	_
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$209,500.00	1.95% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$89,950.00	0.84% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82% 0		NA	
MORTGAGE CENTER, LLC	1	\$90,500.00	0.84% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$86,500.00	0.8% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$270,900.00	2.52% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$105,500.00	0.98% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$105,500.00	0.98% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$85,600.00	0.8% 0	\$0.00		
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84% 0	\$0.00	NA	0 \$0
	1	\$102,200.00	0.95% 0	\$0.00	NA	0 \$0
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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68% 0	\$0.00	NA	0 \$
	THE PARK BANK	1	\$95,000.00	0.88%	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95% 0	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$101,000.00	0.94%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63%	\$0.00	NA	0 \$0
	Unavailable	11	\$1,083,164.00	10.07%	\$0.00	NA	0 \$
Total		111	\$10,754,547.71	100%	\$0.00		0 \$6
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	5	\$582,015.58	0.37%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	3	\$341,865.21	0.21%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14% 0	\$0.00	NA	0 \$6
	ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75%	\$0.00	NA	0 \$0
		17	\$1,997,100.00	1.26% 0	\$0.00	NA	0 \$0

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ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	7	\$816,049.67	0.51%	\$0.00	NA	0	\$
AMEGY MORTGAGE	7	\$829,800.00	0.52%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	\$0.00	NA	0	\$
AMERICAN BANK	9	\$1,038,928.67	0.65%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22%	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$121,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$113,500.00	0.07%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	\$0.00	NA	0	\$(
ANCHORBANK FSB	30	\$3,520,000.00	2.21%	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	\$0.00	NA	0	\$
AUBURNBANK	2	\$228,200.00	0.14%	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$916,645.08	0.58%	\$0.00	NA	0	\$
BANK MUTUAL	22	\$2,578,339.36	1.62%	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$114,275.94	0.07%		NA	0	\$(
BANK OF STANLY	1	\$117,300.00	0.07%	\$0.00	NA	0	\$

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BANK OF THE WEST	10	\$1,184,600.00	0.74%	\$0.00	NA	0	\$
BANK OF	2	\$232,350.00	0.15%	\$0.00	NA	0	\$
WASHINGTON DANK OF WESTON	- 1					Щ	
BANK OF WESTON	1	\$112,163.54	0.07%				\$
BANKIOWA BANKNEWPORT	1	\$112,000.00 \$112,000.00	0.07% (			-	\$( \$(
BAXTER CREDIT	1						
UNION	3	\$347,100.00	0.22%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$114,029.95	0.07%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$114,500.00	0.07%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	\$0.00	NA	0	\$
BETTER BANKS	1	\$114,212.29	0.07%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	\$0.00	NA	0	\$(
BUSEY BANK	2	\$230,113.59	0.14%	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	\$0.00			\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	\$0.00	NA	0	\$1
CARROLLTON BANK	4	\$449,726.35	0.28%	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	\$0.00			\$(
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA	1	\$117,000.00	0.07%	\$0.00	NA	0	\$

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FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	\$0.00	NA	0	\$0
CENTREBANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0
CENTRUE BANK	5	\$557,025.00	0.35%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22% 0	\$0.00	NA	0	\$(
CITIZENS BANK	2	\$237,000.00	0.15%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$459,200.00	0.29%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.15%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	\$0.00	NA	0	\$(

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CORTRUST BANK	4	\$477,167.07	0.3% (	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,000.00	0.07%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,700.00	0.15%	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$122,800.00	0.08%	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$114,700.00	0.07%	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14% (	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	\$0.00	NA	0	\$0
DIME BANK	1	\$117,035.14	0.07%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07% (	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	\$0.00	NA	0	\$0

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2	\$226,300.00	0.14%	\$0.00	NA	0	\$0
2	\$232,200.00	0.15%	\$0.00	NA	0	\$0
4	\$459,000.00	0.29%	\$0.00	NA	0	\$(
1	\$111,635.09	0.07% (	\$0.00	NA	0	\$0
1	\$114,083.20	0.07%	\$0.00	NA	0	\$0
2	\$233,700.00	0.15%	\$0.00	NA	0	\$0
7	\$825,000.00	0.52%	\$0.00	NA	0	\$0
3	\$353,000.00	0.22%	\$0.00	NA	0	\$0
2	\$232,300.00	0.15%	\$0.00	NA	0	\$0
1	\$115,000.00	0.07%	\$0.00	NA	0	\$0
1	\$113,000.00	0.07%	\$0.00	NA	0	\$0
4	\$471,000.00	0.3%	\$0.00	NA	0	\$0
4	\$447,200.00	0.28%	\$0.00	NA	0	\$(
7	\$808,536.76	0.51%	\$0.00	NA	0	\$0
1	\$114,000.00	0.07%	\$0.00	NA	0	\$(
1	\$110,000.00	0.07%	\$0.00	NA	0	\$0
1	\$122,400.00	0.08%	\$0.00	NA	0	\$0
1	\$115,600.00	0.07%	\$0.00	NA	0	\$(
8	\$934,500.00	0.59% (	\$0.00	NA	0	\$0
1	\$121,499.16	0.08%	\$0.00	NA	0	\$0
	2 4 1 1 2 7 3 2 1 1 4 7 1 1 1 8	2 \$232,200.00 4 \$459,000.00 1 \$111,635.09 1 \$114,083.20 2 \$233,700.00 7 \$825,000.00 2 \$232,300.00 1 \$115,000.00 4 \$4471,000.00 4 \$447,200.00 7 \$808,536.76 1 \$114,000.00 1 \$110,000.00 1 \$115,600.00 1 \$122,400.00 8 \$934,500.00	2 \$232,200.00 0.15% 0 4 \$459,000.00 0.29% 0 1 \$111,635.09 0.07% 0 1 \$114,083.20 0.07% 0 2 \$233,700.00 0.15% 0 3 \$353,000.00 0.52% 0 2 \$232,300.00 0.15% 0 1 \$115,000.00 0.07% 0 4 \$471,000.00 0.3% 0 4 \$447,200.00 0.28% 0 7 \$808,536.76 0.51% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$115,600.00 0.07% 0 1 \$122,400.00 0.08% 0 1 \$122,400.00 0.07% 0 8 \$934,500.00 0.59% 0	2 \$232,200.00 0.15% 0 \$0.00 4 \$459,000.00 0.29% 0 \$0.00 1 \$111,635.09 0.07% 0 \$0.00 1 \$114,083.20 0.07% 0 \$0.00 2 \$233,700.00 0.15% 0 \$0.00 7 \$825,000.00 0.52% 0 \$0.00 3 \$353,000.00 0.22% 0 \$0.00 2 \$232,300.00 0.15% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 4 \$4471,000.00 0.3% 0 \$0.00 4 \$447,200.00 0.28% 0 \$0.00 7 \$808,536.76 0.51% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$1122,400.00 0.08% 0 \$0.00 1 \$122,400.00 0.08% 0 \$0.00 1 \$115,600.00 0.07% 0 \$0.00	2 \$232,200.00 0.15% 0 \$0.00 NA  4 \$459,000.00 0.29% 0 \$0.00 NA  1 \$111,635.09 0.07% 0 \$0.00 NA  1 \$114,083.20 0.07% 0 \$0.00 NA  2 \$233,700.00 0.15% 0 \$0.00 NA  7 \$825,000.00 0.52% 0 \$0.00 NA  3 \$353,000.00 0.22% 0 \$0.00 NA  2 \$232,300.00 0.15% 0 \$0.00 NA  1 \$115,000.00 0.07% 0 \$0.00 NA  1 \$113,000.00 0.07% 0 \$0.00 NA  4 \$471,000.00 0.3% 0 \$0.00 NA  4 \$447,200.00 0.28% 0 \$0.00 NA  7 \$808,536.76 0.51% 0 \$0.00 NA  1 \$114,000.00 0.07% 0 \$0.00 NA  1 \$114,000.00 0.07% 0 \$0.00 NA  1 \$1122,400.00 0.07% 0 \$0.00 NA  1 \$115,600.00 0.07% 0 \$0.00 NA  1 \$115,600.00 0.07% 0 \$0.00 NA	2 \$232,200.00 0.15% 0 \$0.00 NA 0 4 \$459,000.00 0.29% 0 \$0.00 NA 0 1 \$111,635.09 0.07% 0 \$0.00 NA 0 1 \$114,083.20 0.07% 0 \$0.00 NA 0 2 \$233,700.00 0.15% 0 \$0.00 NA 0 7 \$825,000.00 0.52% 0 \$0.00 NA 0 3 \$353,000.00 0.22% 0 \$0.00 NA 0 2 \$232,300.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 4 \$471,000.00 0.3% 0 \$0.00 NA 0 4 \$447,200.00 0.28% 0 \$0.00 NA 0 7 \$808,536.76 0.51% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$1122,400.00 0.07% 0 \$0.00 NA 0 1 \$115,600.00 0.07% 0 \$0.00 NA 0 1 \$115,600.00 0.07% 0 \$0.00 NA 0 1 \$115,600.00 0.07% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0 \$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0 \$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0 \$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0 \$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0 \$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%				\$(
FORUM CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$
FULTON BANK	29	\$3,405,600.00	2.14%	0 \$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0 \$0.00			\$(
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0 \$0.00	NA	0	\$
GECU	4	\$459,336.00	0.29%	0 \$0.00	NA	0	\$
GESA CREDIT UNION	2	\$229,750.00	0.14%	0 \$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%			П	\$(
GRAFTON SUBURBAN CREDIT	1	\$123,000.00	0.08%	\$0.00	NA	0	\$(

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UNION								
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$(
HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	5	\$576,650.00	0.36%	_		NA		
HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$(
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%		\$0.00			\$(
	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$0

HUDSON HERITAGE FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$123,750.00	0.08%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00			NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$114,700.00	0.07%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$121,000.00	0.08%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$712,228.36					\$
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	\$0.00	NA	0	\$
LEGACY BANKS	1	\$121,000.00	0.08%	\$0.00	NA	0	\$
LIBERTY BANK	1	\$118,000.00	0.07%				\$

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LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$113,400.00	0.07%	\$0.00	NA	0	\$
MAGNA BANK	3	\$350,074.01	0.22%	0 \$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	\$0.00	NA	0	\$
MARINE BANK	6	\$692,490.73	0.44% (	0 \$0.00	NA	0	\$(
MARQUETTE BANK	1	\$117,000.00	0.07% (	0 \$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07% (	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$353,000.00	0.22%	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5% (	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$226,956.30	0.14% (	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45% (	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15% (	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15% (	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$475,000.00	0.3%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	\$0.00	NA	0	\$(
MIDWESTONE BANK	4	\$459,000.00	0.29% (	0 \$0.00	NA	0	\$(

MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07% (	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07% (	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59% (	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37% (	\$0.00	NA	0	\$(
NCB, FSB	2	\$234,010.13	0.15% (	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47			NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3% (	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	\$0.00	NA	0	\$(
OAK BANK	1	\$120,475.00	0.08%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$116,500.00					\$(
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT	3	\$358,500.00	0.23%	\$0.00	NA	0	\$0

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UNION						
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0 \$0.0	0 NA	0 \$0
ORRSTOWN BAN	K 1	\$117,800.00	0.07%	0 \$0.0	0 NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.0	0 NA	0 \$0
PARTNERS FEDER CREDIT UNION	RAL 1	\$122,495.06	0.08%	0 \$0.0	0 NA	0 \$0
PENTAGON FEDE CREDIT UNION	RAL 6	\$701,884.29	0.44%	0 \$0.0	0 NA	0 \$0
PEOPLES BANK	3	\$371,350.00	0.23%	0 \$0.0	0 NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0 \$0.0	0 NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0 \$0.0	0 NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0 \$0.0	0 NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	. 1	\$118,000.00	0.07%	0 \$0.0	0 NA	0 \$0
PIONEER BANK	1	\$115,600.00	0.07%	0 \$0.0	0 NA	0 \$0
PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.0	0 NA	0 \$0
PIONEER SAVING BANK	S 1	\$110,000.00	0.07%	0 \$0.0	0 NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0 \$0.0	0 NA	0 \$0
POLISH NATIONA CREDIT UNION	L 2	\$236,000.00	0.15%	0 \$0.0	0 NA	0 \$0
PORT WASHINGT STATE BANK	ON 8	\$921,800.00	0.58%	0 \$0.0	0 NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0 \$0.0	0 NA	0 \$0
PREMIER AMERIO CREDIT UNION	CA 2	\$237,000.00	0.15%	0 \$0.0	0 NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0 \$0.0	0 NA	0 \$0
PROVIDENT CREI UNION	DIT 4	\$479,282.36	0.3%	0 \$0.0	0 NA	0 \$0
PURDUE EMPLOY FEDERAL CREDIT UNION		\$354,850.00	0.22%	0 \$0.0	0 NA	0 \$0
RABOBANK, N.A.	1	\$110,000.00	0.07%	0 \$0.0	0 NA	0 \$0
	1	\$110,000.00	1	0 \$0.0		

RED CANOE CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$120,000.00					Ш	\$0
S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$(
	3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$

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STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$362,000.00	0.23% (	\$0.00	NA(	\$6
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	\$0.00	NA	\$(
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	\$0.00	NA	\$(
TELCOM CREDIT UNION	2	\$227,200.00	0.14%	\$0.00	NA	\$(
TEXAS BANK	2	\$227,000.00	0.14% (	\$0.00	NA (	) \$(
THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%			
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	\$0.00	NA	\$(
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	\$0.00	NA	\$6
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	\$0.00	NA	\$6
THE PARK BANK	4	\$471,225.00	0.3% (	\$0.00	NA (	) \$(
THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44% (		NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	\$0.00	NA	\$0
TIERONE BANK	4	\$467,332.22	0.29% (	\$0.00	NA (	) \$(
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	\$0.00		
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3%	0 \$0.00	) NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0 \$0.00	) NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	0 \$0.00	) NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0 \$0.00	) NA	0 \$0
ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0 \$0.00	) NA	0 \$0
UMPQUA BANK	2	\$235,636.15	0.15%	0 \$0.00	NA NA	0 \$0
UNITED BANK & TRUST	4	\$479,100.00				
UNITED BANK OF UNION	5	\$578,000.00	0.36%	0 \$0.00	) NA	0 \$0
UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0 \$0.00	) NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0 \$0.00	) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0 \$0.00	) NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0 \$0.00	) NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0 \$0.00	) NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0 \$0.00	) NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	) NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0 \$0.00	) NA	0 \$0
WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0 \$0.00	) NA	0 \$0
WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0 \$0.00	) NA	0 \$6
WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0 \$0.00	) NA	0 \$0
WESTBURY BANK	11	\$1,298,200.00	0.82%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0 \$0.00	NA	9
	5	\$584,000.00	0.37%	0 \$0.00	) NA	0 \$0

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	WESTERRA CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53% 0	\$0.00	NA	9 \$
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	\$0.00	NA	9 \$
	Unavailable	259	\$30,336,279.73	19.01% 0	\$0.00	NA	\$
Total		1,360	\$159,063,097.98	100% 0	\$0.00	(	0 \$
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2% 0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1% 0	\$0.00	NA	5
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36% 0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1% 0	\$0.00	NA	\$
	ADVANTAGE BANK	5	\$670,475.38	0.25% 0	\$0.00	NA	9
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25% 0	·	NA	0 \$
	ALERUS FINANCIAL	3	\$420,417.06	0.16% 0	\$0.00	NA	9
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62% 0	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	5	\$709,450.00	0.26% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85% 0	\$0.00		
	AMERICAN BANK	9	\$1,235,956.62	0.46% 0	\$0.00	NA	9
	AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1% 0	\$0.00	NA	9 \$
	AMERICAN BANK CENTER	1	\$133,000.00	0.05% 0	\$0.00	NA	\$

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AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36% (	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26% (	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	\$0.00	NA	0	\$(
ANCHORBANK FSB	51	\$6,929,394.09	2.58% (	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26					\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	\$0.00	NA	0	\$
AUBURNBANK	2	\$257,500.00	0.1%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$139,900.00					\$
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	\$0.00	NA	0	\$
BANK MUTUAL	35	\$4,724,421.84	1.76% (	\$0.00	NA	0	\$(
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BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$138,750.00	0.05%	0 \$0.00	1	
BANK OF THE WEST	15	\$2,050,200.00	0.76%	0 \$0.00	NA	
BANK OF WASHINGTON	3	\$423,400.00	0.16%	\$0.00	NA	0 \$0
BANKNEWPORT	4	\$565,000.00	0.21%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$284,350.00	0.11%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$148,766.31	0.06%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$272,461.02	0.1%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$142,300.00		· ·		
CARROLLTON BANK	6	\$825,860.00	0.31%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	\$0.00	NA	0 \$0
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CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	\$0.00	NA	O
CENTRUE BANK	9	\$1,208,076.18	0.45%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$536,000.00				
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	\$0.00	NA	0
CHEMICAL BANK	2	\$271,000.00	0.1%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	\$0.00	NA	0
CITIZENS BANK	1	\$132,100.00	0.05%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	\$0.00	NA	0
CITY STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	\$0.00	NA	0
COMMODORE BANK	1	\$138,000.00	0.05%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
С	COMMUNITY BANK,	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$(
C	COMMUNITY CREDIT	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$(
C M	COMMUNITY MORTGAGE TUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$(
C	COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$0
C B	COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$(
C	COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$(
C	CONSUMER LOAN ERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$(
C	CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$(
C M	CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
С	COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
C M	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$(
C M	CREDIT UNION MORTGAGE ERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$0
C Se	CREDIT UNION OF OUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$(
	CUMBERLAND ECURITY BANK	1	\$130,000.00						
С	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
C	CUSO MORTGAGE, NC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
D	DEAN COOPERATIVE	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0
D IN	DEDHAM NSTITUTION FOR AVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
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DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%		\$0.00			\$0
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	7	\$949,800.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$(
	3	\$401,000.00	0.15%	0	\$0.00	NA	0	\$(

FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1% (	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,208,314.00	0.82%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	\$0.00	NA	0	\$
FIRST PLACE BANK	38	\$5,205,871.03	1.94% (	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	\$0.00	NA	0	\$0
FOSTER BANK	1	\$134,000.00	0.05%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	\$0.00	NA	0	\$0
FREMONT BANK	48	\$6,418,277.87	2.39% (	\$0.00	NA	0	\$0
FULTON BANK	36	\$4,886,282.56	1.82% (	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	\$0.00	NA	o	\$0
GECU	3	\$407,767.00	0.15% (	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$543,500.00	0.2%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	\$0.00	NA	0	\$(
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93% (	\$0.00	NA	0	\$0

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GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$261,000.00	0.1%	0 \$0.00	NA	0	\$(
HARVARD SAVINGS BANK	2	\$294,000.00	0.11%			0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0
HEARTLAND BANK	17	\$2,318,417.00	0.86%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$528,500.00	0.2%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$430,150.00	0.16%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$127,168.21	0.05%	\$0.00	NA	0	\$0
HONOR BANK	1	\$138,000.00	0.05%	90.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	\$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41% (	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	\$0.00	NA	0	\$(
INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	\$0.00	NA	0	\$0
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INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	\$0.00	NA	) \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	\$0.00	NA	90 \$0
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	) \$0
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	50 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	\$0.00	NA	50 \$0
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	\$0.00	NA	) \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	\$0.00	NA	50 \$0
LAKE AREA BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%		NA	) \$0
LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	\$0.00	NA	) \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	\$0.00	NA	) \$0
LEADER BANK, N.A.	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0
LEGACY BANKS	2	\$260,000.00	0.1%	0 \$0.00	NA	) \$0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	\$0.00	NA	) \$0
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	\$0.00	NA	) \$0
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	· ·	NA	) \$0
MACON BANK, INC.	1	\$132,000.00	0.05%			1
MAGNA BANK	4	\$530,818.00	0.2%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%			
MARBLEHEAD BANK	1	\$130,000.00	0.05%		1	
MARINE BANK	3	\$380,430.18	0.14%			
MARQUETTE BANK	3	\$402,300.00	0.15%	0 \$0.00	NA	) \$0
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	\$0.00	NA	) \$0

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MAX CREDIT UNION	2	\$289,000.00	0.11%	\$0.00	NA	0 9
MEMBER HOME	2	¢426,400,00	0.16%	\$0.00	NT A	0 5
LOAN, L.L.C.	3	\$436,400.00	0.10%	\$0.00	NA	U S
MEMBERS						
MORTGAGE	7	\$959,500.00	0.36%	\$0.00	NA	0 5
COMPANY INC.						
MERCANTILE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 5
MERCHANTS BANK,						
NATIONAL	5	\$652,607.18	0.24%	\$0.00	NA	0
ASSOCIATION						
MERIWEST						
MORTGAGE	2	\$277,987.17	0.1%	\$0.00	NA	0 5
COMPANY, LLC						-
MERRIMACK	2	<b>#27.4. 7</b> 00.00	0.10	φο οο	27.4	
COUNTY SAVINGS	2	\$274,500.00	0.1%	\$0.00	NA	0 5
BANK				+		
MERRIMACK VALLEY FEDERAL	1	¢122 000 00	0.05%	\$0.00	NA	0
CREDIT UNION	1	\$133,000.00	0.03%	\$0.00	NA	
MID-HUDSON						
VALLEY FEDERAL	2	\$287,200.00	0.11%	\$0.00	NA	0 9
CREDIT UNION	2	Ψ201,200.00	0.1170	Ψ0.00	1171	
MID-ISLAND		4.0= 000 00				
MORTGAGE CORP.	3	\$407,000.00	0.15%	\$0.00	NA	0 5
MIDLAND STATES	2	\$290,400,00	0.1407	\$0.00	NIA	0
BANK	3	\$389,400.00	0.14%	\$0.00	NA	0 5
MIDWEST	2	\$280,900.00	0.1%	\$0.00	NA	0
COMMUNITY BANK		\$280,900.00	0.170	5 \$0.00	INA	9
MIDWEST						
FINANCIAL CREDIT	1	\$134,300.00	0.05%	\$0.00	NA	0
UNION						
MIDWESTONE BANK	6	\$813,200.00				
MILFORD BANK, THE	1	\$140,000.00	0.05%	\$0.00	NA	0 5
MISSOULA FEDERAL	3	\$414,814.37	0.15%	\$0.00	NA	0 9
CREDIT UNION		,,	, 5	7 2 1 0 0		1
MISSOURI CREDIT	1	\$143,000.00	0.05%	\$0.00	NA	0 9
UNION				-		
MONSON SAVINGS	2	\$275,000.00	0.1%	\$0.00	NA	0 9
BANK						+
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	\$0.00	NA	0 9
MORTGAGE						
AMERICA, INC.	3	\$427,500.00	0.16%	\$0.00	NA	0 5
MORTGAGE CENTER,						1
LLC	6	\$782,500.00	0.29%	\$0.00	NA	0 5
MORTGAGE						
CLEARING	1	\$126,000.00	0.05%	\$0.00	NA	0 9
CORPORATION		,		+ 2130		
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MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05% (	\$0.00	NA	0 \$
NCB, FSB	1	\$134,000.00	0.05%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%			
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$
OAK BANK	4	\$546,170.00	0.2%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$128,952.44	0.05%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%			
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT	3	\$408,003.65	0.15%	\$0.00	NA	0 \$

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UNION						
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$137,000.00	0.05% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$676,839.00	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72% 0	\$0.00	NA	0
PEOPLES BANK	3	\$408,500.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05% 0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$570,100.00	0.21% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$138,500.00	0.05% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,643.00	0.06% 0	\$0.00	NA	0
	5	\$671,079.00	0.25% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION						
RIVERHILLS BANK	3	\$395,500.00	0.15%	0 \$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	\$0.00	NA	0 \$
S&T BANK	8	\$1,089,128.43	0.41%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0 \$0.00	NA	0 \$6
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	\$0.00	NA	0 \$6
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$6
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$6
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$6
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0 \$0.00	NA	0 \$6
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA	0 \$6
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	\$0.00	NA	0 \$6
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	\$0.00	NA	0 \$
	1	\$145,000.00	0.05%	\$0.00	NA	0 \$

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SPIRIT OF ALASKA FEDERAL CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$285,000.00	0.11%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%		NA	
STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$532,500.00	0.2%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35% (	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	\$0.00	NA	0 \$
SUTTON BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%			
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	\$0.00	NA	0 \$

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THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0 \$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0
THE PARK BANK	7	\$941,440.00	0.35%	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0 \$0.00	NA	0	\$0
TIERONE BANK	2	\$284,425.26	0.11%	0 \$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0 \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0 \$0.00	NA	0	\$0
UMPQUA BANK	6	\$817,876.48	0.3%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	3						\$0
UNITED BANK OF UNION	3	\$409,000.00	0.15%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	\$0.00	NA	0	\$0
	NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE TRUST BANK THEE RIVERS FEDERAL CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY	NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BAT OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE TRUST BANK THEE RIVERS FEDERAL CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY 1	NATIONAL BANK   THE MERCHANTS   NATIONAL BANK   THE MERCHANTS   NATIONAL BANK   THE NATIONAL BAT   S146,200.00   THE NATIONAL BANK   THE NATIONAL BANK   S137,700.00   THE NATIONAL BANK   S137,700.00   THE NATIONAL BANK   S128,000.00   NATIONAL BANK   THE PARK BANK   THE PARK BANK   THE PARK BANK   THE SUMMIT   FEDERAL CREDIT   UNION   THE TRADERS   NATIONAL BANK   S141,000.00   THE TRUST BANK   S132,000.00   THREE RIVERS   FEDERAL CREDIT   S148,000.00   THREE RIVERS   FEDERAL CREDIT   S148,000.00   TIERONE BANK   S284,425.26   TLC COMMUNITY   CREDIT UNION   TOWER FEDERAL   S677,887.00   TOWNE MORTGAGE   SERVICES, INC.   TOWNE MORTGAGE   S277,000.00   SERVICES, INC.   TOWNE MORTGAGE   S277,000.00   SERVICES, INC.   TOWNE MORTGAGE   S277,000.00   TRAVERSE CITY   STATE BANK   S409,795.00   TRAVERSE CITY   STATE BANK   S387,500.00   UNITED BANK & TRUMARK   FINANCIAL CREDIT   UNION   ULSTER SAVINGS   BANK   S417,876.48   UNITED BANK & TRUST   UNITED BANK & TRUST   UNITED BANK & TRUST   UNITED BANK & TRUST   UNITED COMMUNITY   S436,500.00   UNITED COMMUNITY   UNITED COMMUNITY	NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRUST BANK THE RUST FUNION TIERONE BANK TILC COMMUNITY SANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUST UNION TOWNE MORTGAGE SANK TRUST UNION TOWNE MORTGAGE SANK TRUST SANK SANTONAL BANK TRUST TOWNE MORTGAGE SERVICES, INC. TOWNE MORTGAGE SERVICES TOWNE MORTGAGE SERVI	NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK THE NATIONAL BANK OF OAK THE NATIONAL BANK OF OAK THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRUST BANK THE TRUST BANK TIC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE SENTICE TOWN TRUSH BANK TRUSH BANK TRUSH BANK TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK MATIONAL BANK TRUST BANK TRUST BANK TRADERS THE TRUST BANK TOWNE MORTGAGE SERVICES, INC. TOWNE MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SER	NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MATIONAL BANK THE NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NORTHUMBERLAND NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT NION THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRUST BANK THER SI STATEMONO THE TRUST BANK THER SI STATEMONO TERONE BANK THE COMMUNITY TERONE BANK TOWN & COUNTRY BANC MORTGAGE SERVICES. INC. TOWN & COUNTRY BANC MORTGAGE SERVICES. INC. TOWN MORTGAGE SERVICES. TOWN MORTGAGE SERVICES. TOWN MORTGAGE SERVICES. TOWN M	NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BAT TOF SYCAMORE THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK THE NATIONAL BANK OF OAK THE NATIONAL THE SUMMIT THE SUMMIT THE SUMMIT THE SUMMIT THE SUMMIT THE TEDERAL CREDIT THE SUMMIT THE TRADERS THE NATIONAL THE TRADERS THE NATIONAL THE TRUBES THE NATIONAL THE NATIONAL THE TRUBES THE NATIONAL THE TRUBES THE NATIONAL THE

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$266,000.00	0.1%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	\$0.00	NA	0	\$0
WESTBURY BANK	6	\$828,800.00	0.31%	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	\$0.00	NA	0	\$(
WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	\$0.00	NA	0	\$0
WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	\$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC.	16	\$2,218,982.00	0.83%	\$0.00	NA	0	\$0

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	Unavailable	348	\$47,458,185.33	17.73% 0	\$0.00	NA 0	\$
Total		1,973	\$268,833,457.87	100% 0	\$0.00	0	\$
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$316,000.00	0.12% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	4	\$637,540.60	0.24% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	5	\$808,800.00	0.3% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77% 0	\$0.00	NA 0	\$
	AMERICAN BANK	9	\$1,431,035.57	0.53% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	3	\$478,740.90	0.18% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35% 0	\$0.00	NA 0	\$
		1	\$164,000.00	0.06% 0	\$0.00	NA 0	\$

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AMERICAN NATIONAL BA	NK,						
TERRELL							
AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	\$0.00	NA	0	\$0
ANCHORBANK	K FSB 35	\$5,621,496.00	2.07%	\$0.00	NA	0	\$(
ANHEUSER-BU EMPLOYEES C UNION		\$151,369.62	0.06%	\$0.00	NA	0	\$(
ARIZONA STA' CREDIT UNION		\$161,250.00	0.06%	\$0.00	NA	0	\$(
ASSOCIATED I NA	BANK, 20	\$3,168,766.79	1.17% (	\$0.00	NA	0	\$(
ASSOCIATED ( UNION	CREDIT 1	\$150,386.40	0.06%	\$0.00	NA	0	\$(
AUBURNBANK	ζ 1	\$169,500.00	0.06%	\$0.00	NA	0	\$(
AURORA BAN	K FSB 1	\$162,900.00	0.06%	\$0.00	NA	0	\$(
AURORA FINA GROUP INC.	NCIAL 4	\$684,098.01	0.25%	\$0.00	NA	0	\$(
AVIDIA BANK	1	\$155,000.00	0.06%	\$0.00	NA	0	\$(
BANCORPSOU BANK	TH 23	\$3,696,349.82	1.36%	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	3	\$486,816.67	0.18%	\$0.00	NA	0	\$(
BANK MUTUA	L 29	\$4,682,770.56	1.73% (	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	\$0.00	NA	0	\$(
BANK OF STAI	NLY 1	\$164,000.00	0.06%	\$0.00	NA	0	\$(
BANK OF THE	WEST 13	\$2,083,599.00	0.77% (	\$0.00	NA	0	\$(
BANK OF WASHINGTON	. 2	\$326,200.00	0.12%	\$0.00			\$0
BANK OF WES	TON 1	\$173,800.44	0.06%	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06% (	\$0.00	NA	0	\$(
BANKNEWPOF	RT 5	\$796,000.00	0.29%	\$0.00	NA	0	\$(
BAXTER CRED UNION	DIT 3	\$493,350.00	0.18%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$484,500.00	0.18%	\$0.00	NA	0	\$(
BENCHMARK 1	BANK 1	\$150,000.00	0.06% (	\$0.00	NA	0	\$(
BERKSHIRE CO SAVINGS BAN		\$649,500.00	0.24%	\$0.00	NA	0	\$0
BETHPAGE FE CREDIT UNION	1 15	\$1,925,852.72	0.71%	\$0.00	NA	0	\$0
BETTER BANK	$\sim$ 2	\$333,098.86	0.12%	\$0.00	NA	0	\$(

BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24% 0	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	\$0.00	NA	0 \$
CARROLLTON BANK	6	\$966,800.00	0.36%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$322,400.00				
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$317,920.00	0.12%	\$0.00	NA	0 \$
CENTRUE BANK	3	\$482,500.00	0.18%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00				
CHEMICAL BANK	1	\$168,000.00	0.06%	\$0.00	NA	0 \$

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CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
CITY STATE BANK	1	\$165,000.00	0.06%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	\$0.00	NA	0 \$6
COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12%	\$0.00	NA	0 \$6
COMMODORE BANK	1	\$170,692.35	0.06%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3%	\$0.00	NA	0 \$6
COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	\$0.00	NA	0 \$6
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	\$0.00	NA	0 \$0

CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$317,600.00	0.12%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$158,400.00	0.06%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$164,000.00	0.06%	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0
DIME BANK	2	\$333,500.00	0.12%	\$0.00	NA	0	\$(
DORAL BANK	1	\$168,797.05	0.06%	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06% (	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47% (	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	\$0.00	NA	0	\$0

EAST WE	ST BANK	2	\$325,000.00	0.12%	0 \$0.0	0 NA	0 \$0
EMPOWE CREDIT U	R FEDERAL JNION	1	\$171,000.00	0.06%	0 \$0.00	0 NA	0 \$0
ENVISION UNION	N CREDIT	1	\$159,000.00	0.06%	0 \$0.0	0 NA	0 \$0
ESB MOR COMPAN		1	\$155,500.00	0.06%	0 \$0.00	0 NA	0 \$0
EVANS B. NATIONA ASSOCIA	AL	1	\$168,306.21	0.06%	0 \$0.00	0 NA	0 \$0
FAA CRE	DIT UNION	5	\$811,000.00	0.3%	0 \$0.0	0 NA	0 \$0
FARMERS MERCHA	S & NTS BANK	1	\$152,250.00	0.06%	0 \$0.0	0 NA	0 \$0
FARMERS TRUST, N	S BANK & I.A.	15	\$2,432,000.00	0.9%	0 \$0.00	0 NA	0 \$0
FIDELITY MORTGA		11	\$1,798,205.75	0.66%	0 \$0.0	0 NA	0 \$0
FIDELITY CO-OPER BANK		1	\$171,000.00	0.06%	0 \$0.00	0 NA	0 \$0
FIDELITY AND DISC BANK	Z DEPOSIT COUNT	2	\$316,029.64	0.12%	0 \$0.00	0 NA	0 \$0
FIDELITY HOMESTI SAVINGS	EAD	4	\$638,150.00	0.24%	0 \$0.00	0 NA	0 \$0
FINANCIA PARTNER UNION	AL RS CREDIT	4	\$637,000.00	0.24%	0 \$0.00	0 NA	0 \$0
FIRST CE BANK, NA		1	\$163,000.00	0.06%	0 \$0.00	0 NA	0 \$0
FIRST CIT BANK NA		4	\$605,000.00	0.22%	0 \$0.00	0 NA	0 \$0
FIRST CO CREDIT U	MMUNITY JNION	8	\$1,256,167.92	0.46%	0 \$0.00	0 NA	0 \$0
FIRST FEI BANK OF MIDWEST	THE	5	\$792,283.00	0.29%	0 \$0.00	0 NA	0 \$0
FIRST FEI BANK, FS		3	\$502,200.00	0.19%	0 \$0.00	0 NA	0 \$0
FIRST FEI SAVINGS ASSOCIA' LAKEWO	AND LOAN TION OF	11	\$1,757,600.00	0.65%	0 \$0.00	0 NA	0 \$0
	DERAL S AND LOAN S COUNTY	1	\$166,000.00	0.06%	0 \$0.00	0 NA	0 \$0
		1	\$152,000.00	0.06%	0 \$0.0	0 NA	0 \$6

12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0
19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$(
7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0
6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0
32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$(
1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0
1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$(
1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$
34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$
21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$
5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$(
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$
3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$
	19 1 17 1 1 1 2 1 1 1 7 6 32 1 1 4 1 1 34 21 5 1 4	19 \$3,097,800.00  1 \$160,000.00  17 \$2,702,105.00  1 \$150,000.00  1 \$172,000.00  2 \$312,000.00  1 \$155,000.00  1 \$160,000.00  1 \$152,000.00  7 \$1,103,800.00  6 \$954,000.00  32 \$5,103,913.23  1 \$165,000.00  4 \$676,731.42  1 \$151,000.00  1 \$173,600.00  34 \$5,538,857.51  21 \$3,393,760.94  5 \$802,500.00  1 \$150,000.00  4 \$613,000.00	19       \$3,097,800.00       1.14%         1       \$160,000.00       0.06%         17       \$2,702,105.00       1%         1       \$150,000.00       0.06%         1       \$172,000.00       0.06%         2       \$312,000.00       0.06%         1       \$155,000.00       0.06%         1       \$152,000.00       0.06%         7       \$1,103,800.00       0.41%         6       \$954,000.00       0.35%         32       \$5,103,913.23       1.88%         1       \$165,000.00       0.06%         4       \$676,731.42       0.25%         1       \$151,000.00       0.06%         34       \$5,538,857.51       2.04%         21       \$3,393,760.94       1.25%         5       \$802,500.00       0.3%         1       \$150,000.00       0.06%         4       \$613,000.00       0.23%	19 \$3,097,800.00 1.14% 0  1 \$160,000.00 0.06% 0  17 \$2,702,105.00 1% 0  1 \$150,000.00 0.06% 0  1 \$172,000.00 0.06% 0  1 \$155,000.00 0.06% 0  1 \$160,000.00 0.06% 0  1 \$152,000.00 0.06% 0  7 \$1,103,800.00 0.41% 0  6 \$954,000.00 0.35% 0  32 \$5,103,913.23 1.88% 0  1 \$165,000.00 0.06% 0  4 \$676,731.42 0.25% 0  1 \$151,000.00 0.06% 0  1 \$173,600.00 0.06% 0  34 \$5,538,857.51 2.04% 0  21 \$3,393,760.94 1.25% 0  5 \$802,500.00 0.36% 0  1 \$150,000.00 0.06% 0  4 \$613,000.00 0.23% 0	19       \$3,097,800.00       1.14% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         17       \$2,702,105.00       1% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$172,000.00       0.06% 0       \$0.00         2       \$312,000.00       0.06% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$152,000.00       0.06% 0       \$0.00         7       \$1,103,800.00       0.41% 0       \$0.00         32       \$5,103,913.23       1.88% 0       \$0.00         4       \$676,731.42       0.25% 0       \$0.00         4       \$676,731.42       0.25% 0       \$0.00         1       \$173,600.00       0.06% 0       \$0.00         34       \$5,538,857.51       2.04% 0       \$0.00         5       \$802,500.00       0.3% 0       \$0.00         4       \$613,000.00       0.06% 0       \$0.00         4       \$613,000.00       0.23% 0       \$0.00	19 \$3,097,800.00 1.14% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  17 \$2,702,105.00 1% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$172,000.00 0.06% 0 \$0.00 NA  2 \$312,000.00 0.12% 0 \$0.00 NA  1 \$155,000.00 0.06% 0 \$0.00 NA  1 \$152,000.00 0.06% 0 \$0.00 NA  2 \$31,103,800.00 0.41% 0 \$0.00 NA  32 \$5,103,913.23 1.88% 0 \$0.00 NA  4 \$676,731.42 0.25% 0 \$0.00 NA  1 \$151,000.00 0.06% 0 \$0.00 NA  1 \$151,000.00 0.06% 0 \$0.00 NA  2 \$33,393,760.94 1.25% 0 \$0.00 NA  1 \$150,000.00 0.3% 0 \$0.00 NA  2 \$802,500.00 0.3% 0 \$0.00 NA	19 \$3,097,800.00 1.14% 0 \$0.00 NA 0  1 \$160,000.00 0.06% 0 \$0.00 NA 0  17 \$2,702,105.00 1% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  1 \$172,000.00 0.06% 0 \$0.00 NA 0  2 \$312,000.00 0.12% 0 \$0.00 NA 0  1 \$155,000.00 0.06% 0 \$0.00 NA 0  1 \$152,000.00 0.06% 0 \$0.00 NA 0  1 \$152,000.00 0.06% 0 \$0.00 NA 0  1 \$152,000.00 0.06% 0 \$0.00 NA 0  7 \$1,103,800.00 0.41% 0 \$0.00 NA 0  6 \$954,000.00 0.35% 0 \$0.00 NA 0  32 \$5,103,913.23 1.88% 0 \$0.00 NA 0  1 \$165,000.00 0.06% 0 \$0.00 NA 0  4 \$676,731.42 0.25% 0 \$0.00 NA 0  1 \$151,000.00 0.06% 0 \$0.00 NA 0  1 \$151,000.00 0.06% 0 \$0.00 NA 0  34 \$5,538,857.51 2.04% 0 \$0.00 NA 0  21 \$3,393,760.94 1.25% 0 \$0.00 NA 0  5 \$802,500.00 0.36% 0 \$0.00 NA 0  1 \$150,000.00 0.3% 0 \$0.00 NA 0  5 \$802,500.00 0.3% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  1 \$150,000.00 0.3% 0 \$0.00 NA 0

2	\$317,000.00	0.12%	\$0.00	NA	0
4	\$638,000.00	0.24%	\$0.00	NA	0
1	\$164,000.00	0.06%	\$0.00	NA	0
2	\$313,000.00	0.12%	\$0.00	NA	0
1	\$165,000.00	0.06%	\$0.00	NA	0
3	\$478,900.00	0.18%	\$0.00	NA	0
15	\$2,458,350.00	0.91%	\$0.00	NA	0
1	\$170,000.00	0.06%	\$0.00	NA	0
1	\$155,000.00	0.06% (	\$0.00	NA	0
1	\$160,000.00	0.06%	\$0.00	NA	0
1	\$160,000.00	0.06% (	\$0.00	NA	0
12	\$1,941,700.00	0.72%	\$0.00	NA	0
1	\$154,400.00	0.06%	\$0.00	NA	0
2	\$315,613.18	0.12%	\$0.00	NA	0
2	\$316,863.69	0.12%	\$0.00	NA	0
1	\$150,000.00	0.06%	\$0.00	NA	0
1	\$156,000.00	0.06%	\$0.00	NA	0
2	\$311,000.00	0.11%	\$0.00	NA	0
1	\$159,164.30	0.06%	\$0.00	NA	0
4	\$657,880.00	0.24%	\$0.00	NA	0
1	\$151,400.00	0.06%	\$0.00	NA	0
1	\$165,000.00	0.06%	\$0.00	NA	0
6	\$929,405.10	0.34%	\$0.00	NA	0
	4 1 2 1 3 15 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1	4 \$638,000.00  1 \$164,000.00  2 \$313,000.00  1 \$165,000.00  3 \$478,900.00  1 \$170,000.00  1 \$155,000.00  1 \$160,000.00  1 \$160,000.00  1 \$154,400.00  2 \$315,613.18  2 \$316,863.69  1 \$150,000.00  1 \$156,000.00  2 \$311,000.00  1 \$159,164.30  4 \$657,880.00  1 \$165,000.00  1 \$165,000.00	4 \$638,000.00 0.24% 0 1 \$164,000.00 0.06% 0 2 \$313,000.00 0.12% 0 1 \$165,000.00 0.06% 0 3 \$478,900.00 0.18% 0 1 \$170,000.00 0.06% 0 1 \$155,000.00 0.06% 0 1 \$160,000.00 0.06% 0 1 \$160,000.00 0.06% 0 1 \$154,400.00 0.72% 0 1 \$154,400.00 0.06% 0 2 \$315,613.18 0.12% 0 2 \$316,863.69 0.12% 0 1 \$150,000.00 0.06% 0 1 \$156,000.00 0.06% 0 1 \$159,164.30 0.06% 0 1 \$159,164.30 0.06% 0 1 \$151,400.00 0.06% 0 1 \$151,400.00 0.06% 0 1 \$151,400.00 0.06% 0 1 \$151,400.00 0.06% 0 1 \$159,164.30 0.06% 0 1 \$151,400.00 0.06% 0 1 \$151,400.00 0.06% 0	4       \$638,000.00       0.24% 0       \$0.00         1       \$164,000.00       0.06% 0       \$0.00         2       \$313,000.00       0.12% 0       \$0.00         1       \$165,000.00       0.06% 0       \$0.00         3       \$478,900.00       0.18% 0       \$0.00         15       \$2,458,350.00       0.91% 0       \$0.00         1       \$170,000.00       0.06% 0       \$0.00         1       \$155,000.00       0.06% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$154,000.00       0.06% 0       \$0.00         1       \$154,400.00       0.06% 0       \$0.00         2       \$315,613.18       0.12% 0       \$0.00         2       \$316,863.69       0.12% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         2       \$311,000.00       0.06% 0       \$0.00         1       \$156,000.00       0.06% 0       \$0.00         1       \$159,164.30       0.06% 0       \$0.00         4       \$657,880.00       0.24% 0       \$0.00         1       \$165,000.00       0.06% 0       \$0.00 <td>4 \$638,000.00 0.24% 0 \$0.00 NA  1 \$164,000.00 0.06% 0 \$0.00 NA  2 \$313,000.00 0.12% 0 \$0.00 NA  1 \$165,000.00 0.06% 0 \$0.00 NA  3 \$478,900.00 0.18% 0 \$0.00 NA  15 \$2,458,350.00 0.91% 0 \$0.00 NA  1 \$170,000.00 0.06% 0 \$0.00 NA  1 \$155,000.00 0.06% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  1 \$154,400.00 0.72% 0 \$0.00 NA  2 \$315,613.18 0.12% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  2 \$316,863.69 0.12% 0 \$0.00 NA  1 \$156,000.00 0.06% 0 \$0.00 NA  1 \$156,000.00 0.06% 0 \$0.00 NA  1 \$151,000.00 0.06% 0 \$0.00 NA</td>	4 \$638,000.00 0.24% 0 \$0.00 NA  1 \$164,000.00 0.06% 0 \$0.00 NA  2 \$313,000.00 0.12% 0 \$0.00 NA  1 \$165,000.00 0.06% 0 \$0.00 NA  3 \$478,900.00 0.18% 0 \$0.00 NA  15 \$2,458,350.00 0.91% 0 \$0.00 NA  1 \$170,000.00 0.06% 0 \$0.00 NA  1 \$155,000.00 0.06% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  1 \$154,400.00 0.72% 0 \$0.00 NA  2 \$315,613.18 0.12% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  2 \$316,863.69 0.12% 0 \$0.00 NA  1 \$156,000.00 0.06% 0 \$0.00 NA  1 \$156,000.00 0.06% 0 \$0.00 NA  1 \$151,000.00 0.06% 0 \$0.00 NA

2	\$300,000.00	0.11% 0	\$0.00	NA	\$(
9	\$1,423,700.00	0.53% 0	\$0.00	NA	\$(
4	\$662,500.00	0.24% 0	\$0.00	NA	\$(
1	\$150,033.77	0.06% 0	\$0.00	NA	\$(
3	\$486,100.00	0.18% 0	\$0.00	NA	\$(
1	\$150,700.00	0.06% 0	\$0.00	NA	\$(
1	\$161,500.00	0.06%	\$0.00	NA	\$(
4	\$630,250.00	0.23%	\$0.00	NA	\$(
1	\$164,000.00	0.06%	\$0.00	NA	\$(
2	\$317,000.00	0.12% 0	\$0.00	NA	\$6
7	\$1,119,500.00	0.41%	\$0.00	NA	\$(
1	\$152,000.00	0.06%	\$0.00	NA	\$(
1	\$157,157.96	0.06%	\$0.00	NA	\$(
4	\$652,800.00	0.24%	\$0.00	NA	\$(
1	\$150,000.00	0.06% 0	\$0.00	NA (	) \$(
1	\$162,500.00	0.06% 0	\$0.00		
5	\$812,939.56	0.3%	\$0.00	NA	\$(
2	\$328,000.00	0.12% 0	\$0.00	NA (	) \$(
8	\$1,263,500.00	0.47% 0	\$0.00	NA (	) \$(
2	\$316,428.31	0.12% 0	\$0.00	NA	\$(
1	\$160,000.00	0.06% 0	\$0.00	NA (	) \$(
9	\$1,436,282.35	0.53% 0	\$0.00	NA	\$(
1	\$161,550.00	0.06% 0	\$0.00	NA	\$(
	9 4 1 3 1 1 4 1 1 4 1 1 5 2 8 2 8 2 1	9 \$1,423,700.00 4 \$662,500.00 1 \$150,033.77 3 \$486,100.00 1 \$150,700.00 1 \$161,500.00 4 \$630,250.00 1 \$164,000.00 2 \$317,000.00 7 \$1,119,500.00 1 \$157,157.96 4 \$652,800.00 1 \$150,000.00 1 \$162,500.00 1 \$162,500.00 5 \$812,939.56 2 \$328,000.00 8 \$1,263,500.00 2 \$316,428.31 1 \$160,000.00	9 \$1,423,700.00 0.53% 0 4 \$662,500.00 0.24% 0 1 \$150,033.77 0.06% 0 1 \$150,700.00 0.18% 0 1 \$161,500.00 0.06% 0 4 \$630,250.00 0.23% 0 1 \$164,000.00 0.06% 0 2 \$317,000.00 0.12% 0 7 \$1,119,500.00 0.41% 0 1 \$157,157.96 0.06% 0 1 \$157,157.96 0.06% 0 1 \$150,000.00 0.24% 0 1 \$150,000.00 0.06% 0 1 \$152,000.00 0.06% 0 2 \$318,2939.56 0.3% 0 2 \$328,000.00 0.12% 0 8 \$1,263,500.00 0.47% 0 2 \$316,428.31 0.12% 0 1 \$160,000.00 0.06% 0	9 \$1,423,700.00 0.53% 0 \$0.00  4 \$662,500.00 0.24% 0 \$0.00  1 \$150,033.77 0.06% 0 \$0.00  3 \$486,100.00 0.18% 0 \$0.00  1 \$150,700.00 0.06% 0 \$0.00  4 \$630,250.00 0.23% 0 \$0.00  4 \$630,250.00 0.06% 0 \$0.00  2 \$317,000.00 0.12% 0 \$0.00  7 \$1,119,500.00 0.41% 0 \$0.00  1 \$157,157.96 0.06% 0 \$0.00  4 \$652,800.00 0.24% 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00  5 \$812,939.56 0.3% 0 \$0.00  2 \$328,000.00 0.12% 0 \$0.00  5 \$812,939.56 0.3% 0 \$0.00  2 \$328,000.00 0.12% 0 \$0.00  2 \$328,000.00 0.12% 0 \$0.00  2 \$328,000.00 0.12% 0 \$0.00  2 \$316,428.31 0.12% 0 \$0.00  2 \$316,428.31 0.12% 0 \$0.00  1 \$160,000.00 0.06% 0 \$0.00	9 \$1,423,700.00 0.53% 0 \$0.00 NA ( 4 \$662,500.00 0.24% 0 \$0.00 NA ( 1 \$150,033.77 0.06% 0 \$0.00 NA ( 3 \$486,100.00 0.18% 0 \$0.00 NA ( 1 \$150,700.00 0.06% 0 \$0.00 NA ( 1 \$161,500.00 0.06% 0 \$0.00 NA ( 4 \$630,250.00 0.23% 0 \$0.00 NA ( 2 \$317,000.00 0.12% 0 \$0.00 NA ( 1 \$152,000.00 0.41% 0 \$0.00 NA ( 1 \$157,157.96 0.06% 0 \$0.00 NA ( 1 \$157,157.96 0.06% 0 \$0.00 NA ( 1 \$162,500.00 0.24% 0 \$0.00 NA ( 1 \$162,500.00 0.06% 0 \$0.00 NA ( 2 \$328,000.00 0.06% 0 \$0.00 NA ( 2 \$328,000.00 0.12% 0 \$0.00 NA ( 2 \$328,000.00 0.12% 0 \$0.00 NA ( 2 \$328,000.00 0.12% 0 \$0.00 NA ( 2 \$316,428.31 0.12% 0 \$0.00 NA ( 2 \$316,428.31 0.12% 0 \$0.00 NA ( 2 \$316,428.31 0.12% 0 \$0.00 NA ( 2 \$316,000.00 0.06% 0 \$0.00 NA ( 3 \$160,000.00 0.00 NA ( 3 \$1

MACHIAS SAVING BANK	S 1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$484,830.00	0.18%	\$0.00	NA	0 \$0
MAINSTREET CREI UNION	DIT 1	\$153,200.00				
MANSFIELD COOPERATIVE BA	NK 1	\$154,000.00	0.06%	\$0.00	NA	0 \$0
MARINE BANK	2	\$308,297.97	0.11%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BA	NK 2	\$321,000.00	0.12%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	\$0.00	NA	0 \$0
MERCANTILE BAN	K 2	\$336,142.22	0.12%	\$0.00	NA	0 \$0
MERCHANTS BAND NATIONAL ASSOCIATION	K, 5	\$818,454.85	0.3%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	\$0.00	NA	0 \$0
METRO CREDIT UNION	5	\$812,800.00	0.3%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	. 1	\$168,000.00	0.06%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$466,200.00	0.17%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BAN	K 2	\$333,500.00	0.12%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDI' UNION	T 1	\$168,000.00	0.06%	\$0.00	NA	0 \$0
MIDWESTONE BAN	NK 3	\$487,000.00	0.18%	0 \$0.00	NA	0 \$0
MIFFLINBURG BAN & TRUST COMPAN		\$170,000.00	0.06%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	\$0.00		
	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0

MONTICELLO BANKING COMPANY						
MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	\$0.00	NA	
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	\$0.00	NA	) :
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	\$0.00	NA	) :
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	\$0.00	NA	) .
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	\$0.00	NA	) :
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	) 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17%	\$0.00	NA	) 5
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	\$0.00	NA	) 5
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	\$0.00	NA	) !
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	) 9
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	\$0.00	NA	) 5
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	\$0.00	NA	) 5
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	) 5
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	\$0.00	NA	) 5
NORWOOD	2	\$300,000.00	0.11%	\$0.00	NA	) 5
		•	•	-	•	•

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COOPERATIVE BANK						1	
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	·	NA		\$
OAK BANK	2	\$313,550.00	0.12%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$149,396.67	0.06%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$327,114.51	0.12%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	·	NA	0	\$
PEOPLES BANK	2	\$327,700.00	0.12%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	\$0.00	NA	0	\$
	1	\$161,600.36	0.06%	\$0.00	NA	0	\$

PREMIER BANK OF JACKSONVILLE								
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%		\$0.00			\$0
ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%		\$0.00			\$0
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$(
	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0

SCHMIDT MORTGAGE COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13% 0	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17% 0		NA	
SOMERSET TRUST COMPANY	1	\$151,000.00	0.06% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$166,000.00	0.06% 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$323,400.00	0.12% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$507,000.00	0.19% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$315,350.00	0.12% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34% 0		NA	
	1	\$161,192.02	0.06% 0	\$0.00	NA	0 \$

FEI	NCOAST SCHOOLS DERAL CREDIT IION							
	PERIOR FEDERAL EDIT UNION	9	\$1,446,013.70	0.53% 0	\$0.00	) NA	. 0	\$
	LCOM CREDIT NON	1	\$156,500.00	0.06%	\$0.00	) NA	.0	\$0
NA AM	E FIRST ATIONAL BANK IN MBOY	2	\$321,050.00	0.12%	\$0.00	) NA	.0	\$(
NA DE	E FIRST ATIONAL BANK OF ENNISON	1	\$159,800.00	0.06%	\$0.00	) NA	.0	\$(
CR	E GOLDEN 1 EDIT UNION	1	\$159,900.00	0.06%	\$0.00	) NA	.0	\$0
NA	E HUNTINGTON ATIONAL BANK	35	\$5,624,836.43	2.08%	\$0.00	) NA	0	\$0
BA	E NATIONAL NK OF DIANAPOLIS	3	\$471,200.00	0.17%	\$0.00	) NA	.0	\$(
BA	E NATIONAL NK OF OAK ARBOR	1	\$167,000.00	0.06% 0	\$0.00	) NA	.0	\$
ТН	E PARK BANK	11	\$1,801,130.00	0.66%	0 \$0.00	) NA	.0	\$
ТН	E PEOPLES BANK	1	\$160,000.00	0.06%	0 \$0.00	) NA	0	\$
FEI	E SUMMIT DERAL CREDIT IION	3	\$470,500.00	0.17% 0	\$0.00	) NA	.0	\$
NA	E TRADERS ATIONAL BANK	1	\$173,200.00	0.06%	\$0.00	) NA	0	\$
FE	REE RIVERS DERAL CREDIT IION	2	\$322,000.00	0.12% 0	\$0.00	) NA	.0	\$
TIF	ERONE BANK	1	\$150,000.00	0.06%	0 \$0.00	) NA	0	\$
	WER FEDERAL EDIT UNION	5	\$827,601.00	0.31%	\$0.00	) NA	0	\$
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	9	\$1,434,100.00	0.53% 0	\$0.00	) NA	.0	\$
ТО	WNE MORTGAGE DMPANY	3	\$458,300.00	0.17%	\$0.00	) NA	0	\$
	AVERSE CITY ATE BANK	4	\$661,445.00	0.24%	\$0.00	) NA	.0	\$
FIN	UMARK NANCIAL CREDIT IION	6	\$952,125.00	0.35% 0	\$0.00	) NA	. 0	\$
TR	USTONE NANCIAL FEDERAL	3	\$463,600.00	0.17%	\$0.00	) NA	0	\$

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CREDIT UNION				[		
TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA	\$(
ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	\$0.00	NA	\$(
UMPQUA BANK	4	\$647,928.99	0.24% 0	\$0.00	NA	\$(
UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	\$(
UNITED BANK & TRUST	2	\$319,000.00	0.12% 0	\$0.00	NA (	\$(
UNITED COMMUNITY BANK	1	\$155,210.00	0.06% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12% 0	\$0.00	NA	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23% 0	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA	\$(
VALLEY NATIONAL BANK	1	\$171,108.98	0.06% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17% 0	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12% 0	\$0.00	NA	\$(
WALLIS STATE BANK	1	\$155,050.00	0.06% 0	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43% 0	\$0.00	NA	\$(
WAUKESHA STATE BANK	4	\$627,000.00	0.23% 0	\$0.00	NA	\$(
WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11% 0	\$0.00	NA (	\$(
WESTBURY BANK	8	\$1,294,559.39	0.48% 0	\$0.00	NA	\$(
WESTCONSIN CREDIT UNION	6	\$945,200.00				
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	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06% 0	\$0.00	NA	) \$0
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06% 0	\$0.00	NA	\$(
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06% 0	\$0.00	NA	\$(
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06% 0	\$0.00	NA	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06% 0	\$0.00	NA	) \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52% 0	\$0.00	NA	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06% 0	\$0.00	NA	50 \$0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	·	NA	) \$(
	Unavailable	284	\$45,658,946.86	16.64% 0	\$0.00	NA	) \$(
Total		1,688	\$270,949,937.30	100% 0	\$0.00	(	\$
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04% 0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	19	\$1,229,758.30	0.68% 0	\$0.00	NA	) \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$141,000.00	0.08% 0	\$0.00	NA	) \$(
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07% 0			
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13% 0	\$0.00	NA	\$(
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12% 0	\$0.00	NA	\$0

ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT JNION	10							
AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	2							
AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	0	\$(
AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT JNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, VICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	3	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0	\$(
ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	41			Н				\$0
AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00			\$0
	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0
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BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO  BANCO SANTANDER  PUERTO RICO	4	\$258,708.80	0.14%	\$0.00	NA	) \$(
BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	\$0.00	NA	) \$(
BANK FIRST NATIONAL	7	\$469,900.00	0.26%	\$0.00	NA	) \$(
BANK MUTUAL	57	\$3,706,504.16	2.04%	\$0.00	NA	) \$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	\$0.00	NA	\$(
BANK OF HAWAII	1	\$70,000.00	0.04%	\$0.00	NA	) \$(
BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	\$0.00	NA	\$(
BANK OF STANLY	3	\$140,500.00	0.08%	\$0.00	NA	) \$(
BANK OF THE WEST	16	\$1,056,350.00	0.58%	\$0.00	NA	) \$(
BANK OF WASHINGTON	4	\$277,895.00	0.15%	\$0.00	NA	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$(
BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04%	\$0.00	NA	\$(
BANKNEWPORT	3	\$207,500.00	0.11%	\$0.00	NA	) \$(
BAXTER CREDIT UNION	5	\$349,050.00	0.19%	\$0.00	NA	\$(
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	\$(
BELLCO CREDIT UNION	1	\$77,700.00	0.04%	\$0.00	NA	) \$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA	50 \$6
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	\$0.00	NA	5 \$(
BETTER BANKS	2	\$166,699.48	0.09%	\$0.00	NA	) \$(
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	\$0.00	NA	\$(
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	\$0.00	NA	\$(
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	\$0.00	NA	\$6
	1	\$78,400.00	0.04%	\$0.00	NA	\$(

BOULDER VALLEY CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	\$0.00	NA	0	\$(
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	\$0.00	NA	0	\$0
BUSEY BANK	3	\$148,160.29	0.08%	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	\$0.00	NA	О	\$(
CARROLLTON BANK	9	\$531,272.00	0.29%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$55,500.00	0.03%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07% (	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81% (	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$36,612.12	0.02%	·	NA	0	\$(
CENTRUE BANK	11	\$729,033.08	0.4%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.04% (	\$0.00	NA	О	\$(
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$83,000.00	0.05%	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	\$0.00	NA	0	\$0
	1	\$79,000.00	0.04%	\$0.00	NA	0	\$0

CIS FINANCIAL SERVICES, INC.						
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09% 0	\$0.00	NA 0	\$
CITIZENS 1ST BANK	1	\$81,196.00	0.04% 0	\$0.00	NA 0	\$
CITIZENS BANK	1	\$53,000.00	0.03% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05% 0	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	8	\$546,000.00	0.3% 0	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26% 0	\$0.00	NA 0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04% 0	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26% 0	\$0.00	NA 0	\$
COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07% 0	\$0.00	NA 0	\$
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01% 0	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1% 0	\$0.00	NA 0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03% 0	\$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	5	\$353,700.00	0.19% 0	\$0.00	NA 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06% 0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	15	\$919,877.00	0.51% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$(
	1	\$66,377.99	0.04% 0	\$0.00	NA 0	\$(

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COMMUNITY STATE BANK							
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$285,200.00	0.16%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04% (	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$138,150.00	0.08%	\$0.00	NA	0	\$0
CSB STATE BANK	3	\$214,900.00	0.12% (		1		\$0
CU COMMUNITY, LLC	1	\$81,500.00	0.04%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	\$0.00	NA	О	\$0
DFCU FINANCIAL	1	\$84,900.00	0.05%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66% (	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61% (	\$0.00	NA	0	\$0

DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%					\$0
EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$67,000.00	0.04%		\$0.00	NA	Ш	\$0
ESB FINANCIAL	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$(
FAA CREDIT UNION	6	\$400,300.00	0.22%	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%					\$0
FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00	NA	0	\$0
	2	\$131,450.00	0.07%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK							
FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12% (	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$48,000.00	0.03%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59% (	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$121,500.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	10	\$618,600.00	0.34%	\$0.00	NA	0	\$0

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COMPANY						Ц	
FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$1,012,282.91	0.56%	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$129,915.79	0.07%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$66,000.00	0.04%	\$0.00	NA	0	\$(
FULTON BANK	33	\$2,205,328.35	1.21%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19% (	\$0.00	NA	0	\$0
GECU	8	\$517,195.48	0.28%	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	\$0.00	NA	0	\$(

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GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15% (	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$81,000.00	0.04%	\$0.00	NA	0	\$(
HANCOCK BANK	1	\$80,000.00	0.04% (	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	\$0.00			\$0
HARVARD SAVINGS BANK	1	\$72,000.00	0.04%	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$28,000.00	0.02%	\$0.00	NA	0	\$(
HEARTLAND BANK	6	\$447,506.49	0.25%	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17% (	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	0	\$0
HOME BANK	1	\$61,500.00	0.03% (	\$0.00	NA	0	\$(
HOME FEDERAL BANK	5	\$353,500.00	0.19%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$133,550.00	0.07% (	\$0.00	NA	0	\$(
HOMETOWN BANK	2	\$155,000.00	0.09% (	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03% (	\$0.00	NA	0	\$0
				1	I	ш	

	SBC MORTGAGE ORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	0	\$0
ID	DAHO CENTRAL REDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA	0	\$0
IH V.	H MISSISSIPPI ALLEY CREDIT NION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	0	\$(
	LINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	0	\$(
	LINOIS NATIONAL ANK	6							
	ISIGHT CREDIT NION	4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0
	ISIGHT FINANCIAL REDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
B	VTERNATIONAL ANK OF OMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$(
	IVESTORS SAVINGS ANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0
M	OWA BANKERS ORTGAGE ORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$(
	B COMMUNITY ANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0
	ONAH BANK OF YOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0
FI	ERN SCHOOLS EDERAL CREDIT NION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$(
	INECTA FEDERAL REDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$0
	IRTLAND FEDERAL REDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0
	AKE FOREST BANK TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$(
	AKE MICHIGAN REDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0
	AKE MORTGAGE OMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$(
	ANDMARK CREDIT NION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$0
Li Fi	EADER ONE INANCIAL ORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$0
	EGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0
	ES BOIS FEDERAL REDIT UNION	2	·	0.08%	0	\$0.00		Ш	
		2	\$131,900.00	0.07%	0	\$0.00	NA	Jo!	\$0

LIBERTY FEDERAL SAVINGS BANK								
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$0
	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$0

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	\$0.00	NA	0	\$(
MIDWESTONE BANK	7	\$412,100.00	0.23%	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	\$0.00			\$0
MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$145,500.00	0.08%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1% (	\$0.00	NA	0	\$0
NCB, FSB	1	\$41,500.00	0.02%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	\$0.00	NA	0	\$(
NEW ERA BANK	6	\$439,700.00	0.24%	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	\$0.00	NA	0	\$(
NORTHMARK BANK	1	\$83,500.00	0.05%	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	\$0.00	NA	0	\$0

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NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0 \$0.00	NA	0 \$0
OAK BANK	4	\$299,150.00	0.16%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$54,000.00	0.03%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0 \$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0 \$0.00	NA	0 \$0
PIONEER BANK	5	\$331,000.00	0.18%	1 \$33,886.93	NA	0 \$0
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0 \$0.00	NA	0 \$0
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PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$38,000.00	0.02% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	5					
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	3	\$164,000.00	0.09% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$83,500.00	0.05% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$71,300.00	0.04% 0	\$0.00	NA	0 \$0
S&T BANK	8	\$550,628.51	0.3% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09% 0	\$0.00		
SAFE CREDIT UNION	1	\$62,500.00	0.03% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$144,333.00	0.08% 0	\$0.00		
SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	12	\$776,550.00	0.43% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$0
	2	\$96,300.00	0.05% 0	\$0.00	NA	0 \$0

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SECURITY CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	\$0.00	NA	0	\$(
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$67,500.00	0.04%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08% (	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$194,100.00	0.11%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%				\$0
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STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	4	\$290,000.00	0.16%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$56,000.00	0.03%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$135,000.00	0.07%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$365,500.00	0.2%	0 \$0.00	NA	0 \$6
STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0 \$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0 \$0.00	NA	
SUTTON BANK	2	\$136,738.77	0.08%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$71,000.00	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0 \$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$125,500.00				
	2	\$125,000.00	0.07%	\$0.00	NA	0 \$6

THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	0 \$
THE PARK BANK	1	\$53,300.00	0.03%	0 \$0.00	NA	0 \$
THE PEOPLES BANK	1	\$29,000.00	0.02%		NA	
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	\$0.00	NA	0 \$
TIERONE BANK	1	\$78,400.00	0.04%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	\$0.00	NA	0 \$
TRISTAR BANK	1	\$62,000.00	0.03%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	\$0.00		
ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	\$0.00	NA	0 \$
UMPQUA BANK	3	\$188,555.55	0.1%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	6	\$366,600.00	0.2%			
UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	\$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$190,000.00	0.1%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	\$0.00	NA	0 \$
	1	\$65,000.00	0.04%	\$0.00	NA	0 \$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2% 0	\$0.00	) NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04% 0	\$0.00	) NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04% 0	\$0.00	) NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04% 0	\$0.00	) NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	) NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12% 0	\$0.00	) NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05% 0	\$0.00	) NA	0 \$
	VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15% 0	\$0.00	) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2% 0	\$0.00	) NA	0 \$
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11% 0	\$0.00	) NA	0 \$
	WAUKESHA STATE BANK	1	\$73,600.00	0.04% 0	\$0.00	) NA	0 \$
	WESTBURY BANK	11	\$775,000.00	0.43% 0	\$0.00	) NA	0 \$
	WESTCONSIN CREDIT UNION	8	\$592,755.00			) NA	
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	\$0.00	) NA	0 \$
	WILLIAMSTOWN SAVINGS BANK	1	\$77,000.00	0.04% 0	\$0.00	) NA	0 \$
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07% 0	\$0.00	) NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01% 0	\$0.00	) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99% 0	\$0.00	) NA	0 \$
	Unavailable	628	\$40,313,403.97	22.23% 1	\$80,235.95	5 NA	1 \$80,23
otal		2,825	\$181,972,623.47	100% 2		1 1	1 \$80,23
416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$265,000.00	0.05% 0	\$0.00	) NA	0 \$

JERSEY, INC.				Ш		<u></u>		
ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	1	\$348,075.55	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	0	\$0.00	NA	.0	\$
ADVANTAGE BANK	2	\$439,211.65	0.09%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	2	\$428,000.00			\$0.00			
ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	Ц	\$0.00		Н	
AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	0	\$

AMERICA HERITAG CREDIT U	E FEDERAL	1	\$175,000.00	0.04%	0	\$0.00	NA	.0	\$0
AMERICA	AN AL BANK,	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICA NATIONA WICHITA	AL BANK,	2	\$363,800.00	0.07%	0	\$0.00	NA	. 0	\$0
AMERICA BANK, F.S	AN SAVINGS S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERIFII FINANCIA CORPORA	AL	3	\$642,600.00	0.13%	0	\$0.00	NA	0	\$0
ANCHOR	BANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	0	\$0
ARIZONA CREDIT U		1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
ASSOCIA NA	TED BANK,	23	\$5,165,891.04	1.04%	0	\$0.00	NA	0	\$0
	FEDERAL AND LOAN TION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
ATLANTI MORTGA CORPORA		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
AUBURN	BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$(
AURORA	BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0
AURORA GROUP IN	FINANCIAL NC.	3	\$1,058,600.00	0.21%	0	\$0.00	NA	.0	\$(
AVIDIA E		3	\$818,700.00	0.16%	0	\$0.00	NA	0	\$(
BANCO B VIZCAYA ARGENTA PUERTO I	A ARIA	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0
BANCOR BANK	PSOUTH	32	\$8,557,787.47	1.72%	0	\$0.00	NA	0	\$0
BANK FII NATIONA		5	\$1,020,364.19	0.2%	0	\$0.00		Ш	
BANK MU		17	\$3,861,060.38	0.77%	0	\$0.00	NA	0	\$0
BANK OF FORK	FAMERICAN	1	\$180,000.00	0.04%	0	\$0.00	NA	.0	\$0
	HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF ORLEANS	S	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGF		2	\$475,234.21	0.1%				Ш	
BANK OF	THE WEST	19	\$5,119,000.00		_	\$0.00	NA	1 1	
		1	\$193,840.00	0.04%	0	\$0.00	NA	0	\$0

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BANK OF WASHINGTON						
BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0 \$0.0	00 NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0 \$0.0	00 NA	0 \$
BANKNEWPORT	1	\$189,000.00	0.04%	0 \$0.0	00 NA	0 \$
BANKWEST	1	\$195,700.00	0.04%	0 \$0.0	00 NA	0 \$
BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0 \$0.0	00 NA	0 \$
BENCHMARK BANK	1	\$348,900.00	0.07%	0 \$0.0	00 NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0 \$0.0	00 NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0 \$0.0	00 NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0 \$0.0	00 NA	0 \$
BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0 \$0.0	00 NA	0 9
BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0 \$0.0	NA	0 9
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.0	00 NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0 \$0.0	00 NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0 \$0.0	00 NA	0 \$
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0 \$0.0	00 NA	0 9
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0 \$0.0	00 NA	0 \$
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0 \$0.0	00 NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0 \$0.0	00 NA	0 \$
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0 \$0.0	00 NA	0 \$
CARROLLTON BANK	5	\$1,280,040.00	0.26%	0 \$0.0	00 NA	0 \$
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0 \$0.0		
CENTRAL BANK	1	\$242,800.00	0.05%	0 \$0.0	00 NA	0 \$
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0 \$0.0	NA	0 \$

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04% (	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73% (	\$0.00	NA	0 \$6
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%(	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	\$0.00	NA	90 \$0
CENTRUE BANK	3	\$541,200.00	0.11%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	10 G	\$3,000,534.56	0.6%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	Y 5	\$1,213,100.00	0.24%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0
CITADEL FEDERAI CREDIT UNION	7	\$1,589,650.83	0.32%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	\$0.00	NA	90 \$0
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	5 2	\$473,200.00	0.09%	\$0.00	NA	90
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0 \$0.00	NA	0 \$0
COASTAL FEDERA CREDIT UNION	L 8	\$1,873,800.00	0.38%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	\$0.00	NA	90 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	\$0.00	NA	0 \$0
COBALT MORTGA INC.	GE, 1	\$208,578.00	0.04%	\$0.00	NA	90

COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
CSB STATE BANK	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$238,000.00				NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$0
	4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$0
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DELMAR FINANCIAL COMPANY						
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39% (	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12% (	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	\$0.00	NA	0 \$
EAST WEST BANK	4	\$820,000.00	0.16%	\$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17% (	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA	0 \$

FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04% 0	\$0.00	NA 0	:
FARMERS BANK & TRUST, N.A.	39	\$9,563,760.98	1.92% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84% 0	\$0.00	NA 0	:
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11% 0	\$0.00	NA 0	:
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	\$0.00	NA 0	
FIRST BANK	1	\$227,000.00	0.05% 0	\$0.00	NA 0	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$640,000.00	0.13% 0	\$0.00	NA 0	9
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11% 0	\$0.00	NA 0	5
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08% 0	\$0.00	NA 0	:
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36% 0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$180,000.00	0.04% 0	\$0.00	NA 0	3
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FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59% (	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43% (	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$
FIRST PLACE BANK	48	\$12,827,671.28	2.57% (	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
FOSTER BANK	2	\$686,000.00	0.14%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%		NA	0	\$
FREESTAR BANK	1	\$267,700.00	0.05%	\$0.00	NA	0	\$
FREMONT BANK	68	\$17,508,478.30	3.51%	\$0.00	1	_	\$
FULTON BANK	42	\$11,408,312.13	2.29% (	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	\$0.00	NA	0	\$
	2	\$372,000.00	0.07%	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	2	\$458,600.00	0.09% 0	\$0.00	NA (	) \$(
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00			NA	
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14% 0	\$0.00	NA	\$0
GREAT FLORIDA BANK	1	\$413,000.00	0.08% 0	\$0.00	NA	\$(
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08% 0	\$0.00	NA	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05% 0	\$0.00	NA (	\$0
GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	\$0.00	NA	\$(
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04% 0	\$0.00	NA	\$(
HAMPDEN BANK	1	\$320,000.00	0.06% 0	\$0.00	NA (	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00			NA(	\$6
HEARTLAND BANK	11	\$3,072,350.00	0.62% 0	\$0.00	NA (	\$(
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15% 0	\$0.00		
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	2	\$367,400.00	0.07% 0	\$0.00	NA	\$(

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HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$865,300.00	0.17%	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	\$0.00	NA	0	\$0
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LEGACY BANKS	4	\$828,500.00	0.17%	\$0.00	NA	0	\$
LIBERTY SAVINGS	2	\$374,987.13	0.08%	\$0.00	NA	$\cap$	\$
BANK, FSB	2	\$374,987.13	0.08%	\$0.00	INA	۲	ال
LOCKHEED FEDERAL	13	\$3,393,562.77	0.68% (	\$0.00	NA	0	\$
CREDIT UNION	13	Ψ3,373,302.77	0.00%	φο.σσ	1171	Ц	Ψ
LOS ALAMOS	9	\$2,111,900.00	0.42% (	\$0.00	NA	0	\$
NATIONAL BANK					<u> </u>	H	
LOS ANGELES FIREMENS CREDIT	1	\$225,000.00	0.05% (	\$0.00	NA	$\cap$	\$
UNION	1	\$223,000.00	0.05%	\$0.00	INA	U	بق
LOS ANGELES						Ħ	
POLICE FEDERAL	1	\$259,165.44	0.05% (	\$0.00	NA	0	\$
CREDIT UNION						Ц	
MACHIAS SAVINGS	2	\$500,000.00	0.1%	\$0.00	NA	$\cap$	\$
BANK	2	\$300,000.00		·		Ш	
MACON BANK, INC.	2	\$511,600.00			NA	0	\$
MAGNA BANK	8	\$1,917,940.10	0.38%	\$0.00	NA	0	\$
MANSFIELD	. 3	\$668,600.00	0.13% (	\$0.00	NA	0	\$0
COOPERATIVE BANK		·				Н	
MARBLEHEAD BANK		\$377,000.00			1	T	\$
MARINE BANK	3	\$590,326.59			1	+	\$
MARQUETTE BANK	2	\$368,000.00	0.07%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$215,250.00	0.04% (	\$0.00	NA	$\cap$	\$(
MAYFLOWER	1	\$213,230.00	0.04%	50.00	INA	U	יים
COOPERATIVE BANK	. 1	\$228,000.00	0.05%	\$0.00	NA	0	\$0
MECHANICS	-					Ħ	
SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$(
MEMBER HOME	2	Φ.62.6.000.00	0.1207	ф	27.4		Φ.
LOAN, L.L.C.	3	\$636,000.00	0.13%	\$0.00	NA	O	\$(
MEMBERS							
MORTGAGE	10	\$2,441,950.00	0.49% (	\$0.00	NA	0	\$0
COMPANY INC.					ļ	Ц	
MERCANTILE BANK	1	\$224,800.00	0.05%	0 \$0.00	NA	0	\$
MERCHANTS BANK,		#00 <b>5 555</b> 55	2 2 2				_
NATIONAL	4	\$995,557.76	0.2%	\$0.00	NA	O	\$
ASSOCIATION					<del>                                     </del>	H	
MERIWEST MORTGAGE	3	\$1,146,000.00	0.23% (	\$0.00	NA	$\cap$	\$
COMPANY, LLC		\$1,140,000.00	0.23 70	φυ.ου	INA		Ψ
MERRIMACK						Ħ	
COUNTY SAVINGS	4	\$1,097,000.00	0.22%	\$0.00	NA	0	\$(
BANK		· ,				Ц	<u> </u>
MERRIMACK						$\prod$	
VALLEY FEDERAL	1	\$403,000.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION					ļ	Ц	
	4	\$939,000.00	0.19%	\$0.00	NA	0	\$
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METRO CREDIT UNION							
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	\$0.00	NA	0	9
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$286,000.00	0.06%	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%		NA		\$
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04% (	\$0.00	NA	0	\$
NCB, FSB	4	\$856,000.00	0.17%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	2	\$386,000.00	0.08%	1 1	NA		\$

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SOLUTIONS, LLC						-	
NEW ALLIANCE BANK	3	\$810,000.00	0.16% 0	\$0.00	NA	0	9
NEW ERA BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3% 0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19% 0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$237,839.50	0.05% 0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09% 0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05% 0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$
OAK BANK	4	\$1,060,865.00	0.21% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05% 0		NA		\$
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12% 0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13% 0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$372,000.00	0.07% 0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04% 0		NA		\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$234,000.00	0.05% 0	\$0.00	NA	0	\$
	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41% 0	\$0.00	NA	0	\$
PBI BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21% 0	\$0.00	NA	0	\$(
PEOPLES BANK	10	\$2,398,450.00	0.48% 0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$307,000.00	0.06%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16% 0	\$0.00	NA	0	\$(
PIONEER BANK	2	\$470,000.00	0.09% 0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$(
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12% 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13% 0	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$247,500.00	0.05% 0		NA		\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04% 0	\$0.00	NA	0	\$0
	2	\$361,500.00	0.07% 0	\$0.00	NA	0	\$(

RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	\$0.00	NA	0	\$
S&T BANK	4	\$846,000.00	0.17%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$266,500.00	0.05%	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$560,500.00	0.11%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	\$0.00	NA	0	\$
	2	\$611,000.00	0.12%	\$0.00	NA	0	\$

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$345,000.00	0.07%	0 \$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$6
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	\$0.00	NA	0 \$6
STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	\$0.00	NA	0 \$6
STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	\$0.00	NA	0 \$6
STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	\$0.00	NA	0 \$6
STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	3	\$652,000.00	0.13%	\$0.00	NA	0 \$6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	\$0.00	NA	0 \$6
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$1,609,500.00	0.32%	\$0.00	NA	0 \$

MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11% 0	\$0.00	NA	0	\$
THE PARK BANK	8	\$2,112,390.00	0.42% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0		NA		\$
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
THE TRUST BANK	1	\$280,000.00	0.06%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	0	\$
TIERONE BANK	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$

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SERVICES, INC.							
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$
UMPQUA BANK	2	\$605,853.75	0.12%	\$0.00	NA	0	\$
UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$183,000.00	0.04%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	\$0.00	NA	0	\$
UNITY BANK	1	\$242,400.00	0.05%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07% (	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$503,600.00	0.1%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	\$0.00	NA	0	\$

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	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	\$0.00	NA	0 \$0
	WESTBURY BANK	7	\$1,592,575.51	0.32% (	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$805,500.00				
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	\$0.00	NA	0 \$0
_	*****		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	0.05%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.03%	φ0.00	1 11 1	
		1 258	\$248,000.00 \$70,625,850.84	14.03%	·		·
Total	CREDIT UNION		·		·	NA	·
Total	CREDIT UNION	258	\$70,625,850.84	14.03% (	\$0.00	NA	0 \$0
Total 31416W6S6	CREDIT UNION	258	\$70,625,850.84	14.03% ( 100% 1	\$0.00 \$348,075.55	NA	0 \$6
	CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW	258	\$70,625,850.84 <b>\$498,370,134.61</b>	14.03% ( 100% 1	\$0.00 \$348,075.55 \$0.00	NA NA	0 \$6 0 \$6
	CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	258	\$70,625,850.84 <b>\$498,370,134.61</b> \$250,000.00	14.03% ( 100% 1 0.1% ( 0.09% 1	\$0.00 \$348,075.55 \$0.00 \$202,894.82	NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL	258 1,927	\$70,625,850.84 <b>\$498,370,134.61</b> \$250,000.00 \$220,000.00	14.03% ( 100% 1 0.1% ( 0.09% 1 0.2% (	\$0.00 \$348,075.55 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	258 1,927 1 1	\$70,625,850.84 <b>\$498,370,134.61</b> \$250,000.00 \$220,000.00 \$506,000.00	14.03% (1.28% (1	\$0.00 \$348,075.55 \$0.00 \$202,894.82 \$0.00 \$0.00	NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
	CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	258 1,927  1  1  2	\$70,625,850.84 <b>\$498,370,134.61</b> \$250,000.00 \$220,000.00 \$506,000.00 \$3,208,006.00	14.03% ( 100% 1  0.1% (  0.09% 1  0.2% (  1.28% (  0.15% (	\$0.00 \$348,075.55 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
	CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	258 1,927  1  1  2	\$70,625,850.84 <b>\$498,370,134.61</b> \$250,000.00 \$220,000.00 \$506,000.00 \$3,208,006.00 \$373,500.00	14.03% ( 100% 1  0.1% (  0.09% 1  1.28% (  0.15% (  0.07% (	\$0.00 \$348,075.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
	CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK &	258 1,927  1  1  2  12  12	\$70,625,850.84 <b>\$498,370,134.61</b> \$250,000.00 \$220,000.00 \$506,000.00 \$3,208,006.00 \$373,500.00 \$183,600.00	14.03% ( 100% 1  0.1% (  0.09% 1  0.2% (  0.15% (  0.07% (  0.29% (	\$0.00 \$348,075.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
	CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL	258 1,927  1  1  2  12  2  1  3	\$70,625,850.84 <b>\$498,370,134.61</b> \$250,000.00 \$220,000.00 \$506,000.00 \$3,208,006.00 \$373,500.00 \$183,600.00 \$725,400.00	14.03% ( 100% 1  0.1% ( 0.09% 1  0.2% ( 0.15% ( 0.07% ( 0.29% ( 0.67% (	\$0.00 \$348,075.55 \$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	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK CENTER	3	\$606,000.00	0.24% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	2	\$555,000.00	0.22% 1	\$358,364.93	NA	1 \$358,364
AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$3,338,300.00	1.34% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98% 0		NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$204,500.00	0.08% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	18	\$5,118,658.00	2.05% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$0
BANK MUTUAL	7	\$2,122,530.03	0.85% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	\$0.00	NA	0 \$0
BANK OF THE WEST	13	\$4,158,850.00	1.66% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$191,195.00	0.08%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$635,000.00	0.25% 0	\$0.00	NA	0 \$6

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BAXTER CREDIT UNION	2	\$428,500.00	0.17%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19% (	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,331,688.00	0.53%	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$539,700.00	0.22%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$353,300.00	0.14%	0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,000.00					\$(

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CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0 \$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$(
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$268,600.00	0.11%	0 \$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0 \$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0 \$0.00	NA	0	\$(

DRAPER A KRAMER I CORP. D/B ADVANTA MORTGAO	MORTGAGE VA 1ST AGE	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0
DUBUQUE AND TRUS COMPANY	E BANK ST	6	\$1,486,008.70	0.59% (	\$0.00	NA	О	\$0
DUPACO COMMUN UNION	ITY CREDIT	2	\$445,500.00	0.18%	\$0.00	NA	О	\$0
DUPAGE O UNION	CREDIT	1	\$210,900.00	0.08%	\$0.00	NA	0	\$0
DURANT I TRUST CO	BANK AND MPANY	8	\$2,132,780.30	0.85%	\$0.00	NA	0	\$0
EAST WES	ST BANK	2	\$670,000.00	0.27%	0 \$0.00	NA	0	\$0
	DIT UNION	1	\$272,300.00					\$(
FARMERS MERCHAN SAVINGS	NTS	1	\$242,000.00			NA	О	\$0
FARMERS TRUST, N.		11	\$2,568,778.95	1.03%	\$0.00	NA	0	\$0
FIDELITY MORTGAG		10	\$2,633,674.12	1.05%	\$0.00	NA	0	\$0
FIDELITY AND DISC BANK		1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
FIDELITY HOMESTE SAVINGS		2	\$633,800.00	0.25%	\$0.00	NA	0	\$0
FINANCIA PARTNER: UNION		4	\$1,343,000.00	0.54%	\$0.00	NA	0	\$0
FIRST AMI INTERNAT BANK		1	\$400,000.00	0.16%	\$0.00	NA	0	\$0
FIRST CIT	IZENS	1	\$181,500.00	0.07%	\$0.00	NA	0	\$0
FIRST CON CREDIT U		4	\$975,460.00	0.39%	\$0.00	NA	0	\$0
FIRST FED BANK, FSI	DERAL	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
FIRST FED	DERAL AND LOAN TION OF	4	\$1,151,700.00	0.46% (	\$0.00	NA	0	\$0
FIRST FED		1	\$245,000.00	0.1%	\$0.00	NA	0	\$0

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OF BUCKS COUNTY						
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$465,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67% 0	\$0.00	NA 0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96% 0	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$220,800.00	0.09% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	20	\$5,686,359.92	2.28% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$782,000.00	0.31% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14% 0	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$309,500.00	0.12% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
FREESTAR BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0
FREMONT BANK	20	\$5,084,733.56	2.03% 0	\$0.00	NA 0	\$0
FULTON BANK	19	\$4,907,541.20	1.96% 0	\$0.00	NA 0	\$0
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22% 0	\$0.00	NA 0	\$(
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0

GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$(
	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18% 0	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$235,000.00	0.09% 0	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17% 0	\$0.00	NA	\$6
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$187,243.83	0.07% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	17	\$4,362,600.00	1.75% 0	\$0.00	NA (	) \$(
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72% 0	\$0.00		
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65% 0	\$0.00	NA	\$(
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46% 0	\$0.00	NA	\$(
MAGNA BANK	4	\$919,718.71	0.37% 0	\$0.00	NA (	) \$(
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	\$(
MARINE BANK	1	\$202,500.00	0.08% 0	\$0.00	NA (	) \$(
MARQUETTE BANK	1	\$221,215.00	0.09% 0	\$0.00	NA (	) \$(
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01% 0	\$0.00		
MERCANTILE BANK	1	\$218,400.00	0.09% 0	\$0.00	NA (	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24% 0	\$0.00	NA	\$

,	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0
	METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0 \$0.00	NA	0 \$0
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0
	MIDLAND STATES BANK	1	\$215,300.00	0.09%	0 \$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0 \$0.00		
	MIDWESTONE BANK	3	\$680,000.00	0.27%	0 \$0.00	NA	0 \$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0 \$0.00	NA	0 \$0
	MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0 \$0.00	NA	0 \$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0 \$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0 \$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0 \$0.00	NA	0 \$0
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$6
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0 \$0.00	NA	0 \$0
	NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0
		2	\$596,000.00	0.24%	0 \$0.00	NA	0 \$0

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	\$0.00	NA	0 \$6
NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$194,000.00		·		
OAK BANK	3	\$620,970.00	0.25%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$899,000.00		· ·		
PBI BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	\$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$6
PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	\$0.00	NA	0 \$
	3	\$913,100.00	0.37%	\$0.00	NA	0 \$

QUALSTAR CREDIT UNION						
RABOBANK, N.A.	4	\$1,252,000.00	0.5% 0	\$0.00	NA 0	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00				
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19% 0	\$0.00	NA 0	0 \$
REDWOOD CREDIT UNION	7	\$1,636,300.00		·		
REGIONS BANK	1	\$415,246.00	0.17% 0	\$0.00	NA 0	0 \$
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08% 0	\$0.00	NA 0	0 \$
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11% 0	\$0.00	NA 0	0 \$
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57% 0	\$0.00	NA 0	0 \$
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08% 0	\$0.00	NA 0	0 \$
SALAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	0 \$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5% 0	\$0.00	NA 0	0 \$
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65% 0	\$0.00	NA 0	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07% 0	\$0.00	NA 0	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16% 0	\$0.00	NA 0	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09% 0	\$0.00	NA 0	0 \$
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07% 0	\$0.00	NA 0	0 \$
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16% 0	\$0.00	NA 0	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58% 0	\$0.00	NA 0	0 \$
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25% 0	\$0.00	NA 0	0 5
	1	\$187,500.00	0.08% 0	\$0.00	NA 0	0 \$

STANDARD BANK AND TRUST COMPANY						
STATE BANK AND TRUST	1	\$273,000.00	0.11%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11% (	\$0.00	NA	0 \$6
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$186,900.00	0.07%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00				
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$206,500.00	0.08%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19				
THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00				
THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26% (	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	\$0.00	NA	0 \$0

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BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	2	\$448,200.00	0.18% (	\$0.00	NA	\$0
	AVIS CREDIT ION	1	\$265,549.65	0.11%	\$0.00	NA	9 \$6
FIN	UMARK ANCIAL CREDIT ION	3	\$897,600.00	0.36% (	\$0.00	NA	\$(
ULS BA	STER SAVINGS NK	2	\$524,586.86	0.21%	\$0.00	NA	9 \$6
	ION FEDERAL VINGS BANK	1	\$219,000.00	0.09%	\$0.00	NA	9 \$6
	ITED BANK & UST	3	\$865,500.00	0.35%	\$0.00	NA	\$(
	ITED BANK OF ION	1	\$250,000.00	0.1%	\$0.00	NA	\$(
UN BA	ITED COMMUNITY NK	1	\$203,000.00	0.08%	\$0.00	NA	\$(
	IVEST NATIONAL NK AND TRUST	2	\$595,000.00	0.24%	\$0.00	NA	\$6
VA BA	LLEY NATIONAL NK	1	\$399,000.00	0.16%	\$0.00	NA	50 \$0
	NDYK MORTGAGE RPORATION	1	\$417,000.00	0.17%	\$0.00	NA	5 \$0
	LAGE MORTGAGE MPANY	1	\$241,000.00	0.1%	\$0.00	NA	5 \$(
	GINIA CREDIT ION, INC.	2	\$473,800.00	0.19%	\$0.00	NA	0 \$0
WA EM	SHINGTON STATE PLOYEES CREDIT ION	3	\$740,500.00	0.3%	\$0.00	NA	\$6
WA BA	UKESHA STATE NK	2	\$802,028.47	0.32%	\$0.00	NA	9 \$6
	SCOM CENTRAL EDIT UNION	2	\$569,625.00	0.23%	\$0.00	NA	5 \$0
WE	STBURY BANK	1	\$179,700.00	0.07% (	\$0.00	NA	) \$(
	STCONSIN EDIT UNION	1	\$196,365.00				
	STERRA CREDIT ION	1	\$198,100.00	0.08%	\$0.00	NA	0 \$0
WII	LMINGTON TRUST MPANY	2	\$692,300.00	0.28%	\$0.00	NA	0 \$(
WII FSE	NTER HILL BANK,	1	\$370,500.00	0.15%	\$0.00	NA	9 \$0
	IGHT-PATT EDIT UNION, INC.	5	\$1,270,245.00	0.51%	\$0.00	NA	9 \$6
	vailable	145	\$38,075,995.25	15.17% (	\$0.00	NA	0 \$0

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Total		941	\$249,929,914.55	100% 2	\$561,259.75		1 \$358,364
T Gran			Ψ= 1/9/=/9/=	100,0	φυστήπεντι		Ψουσίο
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16% 0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$453,000.00	0.38% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	13	\$3,382,700.00	2.86% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	7	\$1,509,680.76	1.28% 0	\$0.00	NA	0 \$0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$224,593.59	0.19% 0	·	NA	
	BANK OF THE WEST	2	\$482,800.00	0.41% 0	\$0.00	NA	_
		1	\$360,000.00	0.3% 0	\$0.00	NA	0 \$0

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7	\$1,754,725.98	1.48%	\$0.00	NA	0	\$(
1	\$261,900.00	0.22%	\$0.00	NA	0	\$(
1	\$225,000.00	0.19%	\$0.00	NA	0	\$0
1	\$227,500.00	0.19%	\$0.00	NA	0	\$(
5	\$1,386,257.51	1.17% (	\$0.00	NA	0	\$0
1	\$213,500.00	0.18%	\$0.00	NA	0	\$(
1	\$208,250.00	0.18%	\$0.00	NA	0	\$0
4	\$1,008,815.84	0.85%	\$0.00	NA	0	\$0
1	\$228,000.00	0.19%	\$0.00	NA	0	\$0
2	\$692,000.00	0.59% (	\$0.00	NA	0	\$0
2	\$612,000.00	0.52%	\$0.00	NA	0	\$0
1	\$192,881.03	0.16% (	\$0.00	NA	0	\$(
1	\$200,000.00	0.17% (	\$0.00	NA	0	\$0
1	\$272,000.00	0.23%	\$0.00	NA	0	\$0
1	\$211,000.00	0.18%	\$0.00	NA	0	\$0
2	\$427,676.77	0.36%	\$0.00	NA	0	\$0
1	\$296,000.00	0.25%	\$0.00	NA	0	\$0
1	\$312,800.00	0.26%	\$0.00	NA	0	\$0
3	\$979,450.00	0.83%	\$0.00	NA	0	\$(
1	\$324,750.00			NA	0	\$(
	1 1 1 1 5 1 1 2 2 1 1 1 1 1 3	1 \$261,900.00 1 \$225,000.00 1 \$227,500.00 5 \$1,386,257.51 1 \$213,500.00 4 \$1,008,815.84 1 \$228,000.00 2 \$692,000.00 2 \$612,000.00 1 \$192,881.03 1 \$200,000.00 1 \$272,000.00 1 \$272,000.00 2 \$427,676.77 1 \$296,000.00 3 \$979,450.00	1       \$261,900.00       0.22%         1       \$225,000.00       0.19%         1       \$227,500.00       0.19%         5       \$1,386,257.51       1.17%         1       \$213,500.00       0.18%         4       \$1,008,815.84       0.85%         1       \$228,000.00       0.19%         2       \$692,000.00       0.59%         1       \$192,881.03       0.16%         1       \$200,000.00       0.17%         1       \$272,000.00       0.23%         1       \$211,000.00       0.18%         2       \$427,676.77       0.36%         1       \$296,000.00       0.25%         1       \$312,800.00       0.26%         3       \$979,450.00       0.83%	1       \$261,900.00       0.22% 0       \$0.00         1       \$225,000.00       0.19% 0       \$0.00         1       \$227,500.00       0.19% 0       \$0.00         5       \$1,386,257.51       1.17% 0       \$0.00         1       \$213,500.00       0.18% 0       \$0.00         1       \$208,250.00       0.18% 0       \$0.00         4       \$1,008,815.84       0.85% 0       \$0.00         2       \$692,000.00       0.19% 0       \$0.00         2       \$692,000.00       0.59% 0       \$0.00         1       \$192,881.03       0.16% 0       \$0.00         1       \$200,000.00       0.17% 0       \$0.00         1       \$272,000.00       0.23% 0       \$0.00         1       \$211,000.00       0.18% 0       \$0.00         2       \$427,676.77       0.36% 0       \$0.00         1       \$296,000.00       0.25% 0       \$0.00         1       \$312,800.00       0.26% 0       \$0.00         3       \$979,450.00       0.83% 0       \$0.00	1 \$261,900.00 0.22% 0 \$0.00 NA  1 \$225,000.00 0.19% 0 \$0.00 NA  1 \$227,500.00 0.19% 0 \$0.00 NA  5 \$1,386,257.51 1.17% 0 \$0.00 NA  1 \$213,500.00 0.18% 0 \$0.00 NA  1 \$208,250.00 0.18% 0 \$0.00 NA  4 \$1,008,815.84 0.85% 0 \$0.00 NA  1 \$228,000.00 0.19% 0 \$0.00 NA  2 \$692,000.00 0.59% 0 \$0.00 NA  2 \$612,000.00 0.52% 0 \$0.00 NA  1 \$192,881.03 0.16% 0 \$0.00 NA  1 \$272,000.00 0.23% 0 \$0.00 NA  1 \$272,000.00 0.18% 0 \$0.00 NA  1 \$211,000.00 0.18% 0 \$0.00 NA  1 \$211,000.00 0.23% 0 \$0.00 NA  1 \$211,000.00 0.23% 0 \$0.00 NA  1 \$296,000.00 0.25% 0 \$0.00 NA  1 \$296,000.00 0.25% 0 \$0.00 NA  1 \$296,000.00 0.25% 0 \$0.00 NA	1 \$261,900.00 0.22% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$227,500.00 0.19% 0 \$0.00 NA 0 5 \$1,386,257.51 1.17% 0 \$0.00 NA 0 1 \$213,500.00 0.18% 0 \$0.00 NA 0 1 \$208,250.00 0.18% 0 \$0.00 NA 0 1 \$228,000.00 0.19% 0 \$0.00 NA 0 2 \$692,000.00 0.59% 0 \$0.00 NA 0 2 \$612,000.00 0.52% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$2272,000.00 0.17% 0 \$0.00 NA 0 1 \$272,000.00 0.23% 0 \$0.00 NA 0 1 \$211,000.00 0.18% 0 \$0.00 NA 0 1 \$211,000.00 0.18% 0 \$0.00 NA 0 1 \$211,000.00 0.18% 0 \$0.00 NA 0 1 \$296,000.00 0.25% 0 \$0.00 NA 0 1 \$296,000.00 0.26% 0 \$0.00 NA 0 1 \$312,800.00 0.26% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	\$0.00	NA	0
DUPACO COMMUNITY CREI UNION	OIT 1	\$193,000.00	0.16%	\$0.00	NA	0 :
DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	\$0.00	NA	0
EAST WEST BANK	1	\$200,000.00	0.17%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$288,800.00	0.24%	\$0.00	NA	0
FAMILY FIRST OF I FEDERAL CREDIT UNION	NY 1	\$183,500.00	0.16% (	\$0.00	NA	0
FARMERS & MERCHANTS BAN	K 1	\$217,106.02	0.18%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$3,196,883.60	2.7%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45% (	\$0.00	NA	0 3
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46% (	\$0.00	NA	0 3
FIRST COMMUNITY CREDIT UNION	Y 1	\$352,000.00	0.3%	\$0.00	NA	0 :
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$265,000.00	0.22% (	\$0.00	NA	0 3
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	\$0.00	NA	0 :
FIRST INTERSTATE BANK	E 2	\$482,300.00	0.41%	\$0.00	NA	0 :
FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41% (	\$0.00	NA	0 3
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	\$0.00	NA	0 :
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	\$0.00	NA	0 :
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FIRST NATIONA BANK AND TRU COMPANY		\$266,000.0	0.23%	\$0.00	NA	0 \$
FIRST NATIONA BANK OF WATI		\$287,300.0	0.24%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATION ASSOCIATION		\$175,000.0	0.15%	\$0.00	NA	0 \$
FIRST PLACE B	ANK 17	\$4,531,038.7	3.83%	\$0.00	NA	0 \$
FIRST REPUBLI BANK	C 5	\$2,010,000.0	00 1.7%	\$0.00	NA	0 \$
FIRST TECHNO CREDIT UNION		\$199,166.6	0.17%	\$0.00	NA	0 \$
FIRSTBANK PU RICO		\$205,000.0	0.17%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREI UNION	DIT 1	\$265,205.9	0.22%	\$0.00	NA	0 \$
FOSTER BANK	1	\$260,000.0	0.22%	\$0.00	NA	0 \$
FREMONT BAN	K 19	\$6,051,297.0	08 5.12%	\$0.00	NA	0 \$
FULTON BANK	8	\$2,169,800.0	00 1.84% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$429,100.0	0.36%	\$0.00	NA	0 \$
GRAFTON SUBURBAN CR UNION	EDIT 1	\$389,150.0	0.33%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$250,000.0	0.21%	\$0.00	NA	0 \$
GREYLOCK FEI CREDIT UNION		\$191,000.0	0.16%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$220,800.0	0.19%	\$0.00	NA	0 \$
GUARANTY SA BANK	VINGS 1	\$302,600.0	0.26%	\$0.00	NA	0 \$
HANCOCK BAN	IK 1	\$417,000.0	0.35%	\$0.00	NA	0 \$
HEARTLAND B.	ANK 1	\$343,000.0		1		
HONOR BANK	1	\$265,000.0	0.22%	\$0.00	NA	
HSBC MORTGA CORPORATION	')	\$675,000.0	0.57%	\$0.00	NA	0 \$
INVESTORS SA BANK	`	\$200,000.0	0.17%	\$0.00	NA	0 \$
IOWA BANKER MORTGAGE CORPORATION	1	\$212,000.0	0.18%	\$0.00	NA	0 \$
JONAH BANK C WYOMING	OF 1	\$308,800.0	0.26%	\$0.00	NA	0 \$
	3	\$672,162.6	0.57%	\$0.00	NA	0 \$

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$728,094.54	0.62% 0	\$0.00	NA 0	
LEADER BANK, N.A.	5	\$1,193,000.00	1.01% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54% 0	\$0.00	NA 0	,
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16% 0	\$0.00	NA 0	,
MARBLEHEAD BANK	1	\$325,000.00	0.27% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37% 0	\$0.00	NA 0	;
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$481,300.00	0.41% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67% 0	\$0.00	NA 0	ı
MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25% 0	\$0.00	NA 0	ı
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK	2	\$602,000.00	0.51% 0	\$0.00	NA 0	

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AND TRUST						Щ	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5% (	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$200,000.00	0.17% (	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17% (	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6% (	\$0.00	NA	0	\$
PEOPLES BANK	2	\$542,000.00	0.46%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	\$0.00	NA	0	\$
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RABOBANK, N.A.	3	\$802,000.00	0.68%	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$279,900.00	0.24%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$645,100.00	0.55% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$206,000.00	0.17%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	\$0.00	NA	0 \$
S&T BANK	2	\$487,886.31	0.41%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$177,100.00	0.15% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62% 0	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$496,750.00	0.42%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2% 0	\$0.00	NA	0 \$
	7	\$1,609,015.00	1.36% 0	\$0.00	NA	0 \$

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	445	\$118,222,124.62	100% 0	\$0.00		0	
Unavailable	55	\$14,523,561.33	12.32% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15% 0	\$0.00		Ш	
WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23% 0	\$0.00	NA	0	,
WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46% 0	\$0.00	NA	0	:
WESTBURY BANK	1	\$177,700.00	0.15% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$199,603.31	0.17% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$618,500.46	0.52% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$485,000.00	0.41% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33% 0	\$0.00	NA	0	
UNION TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT	2	\$382,000.00	0.32% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$206,200.00	0.17% 0	\$0.00	NA	0	

Total

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

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	HOCKING VALLEY BANK						
	IMORTGAGE.COM	4	\$933,750.00	0.87% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$240,900.00	0.22% 0	\$0.00	NA 0	\$
	SEATTLE BANK	7	\$1,515,470.00	1.41% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00	2.76% 0	\$0.00	NA 0	\$
	Unavailable	114	\$33,002,937.46	30.79% 0	\$0.00	NA 0	\$
Total		398	\$107,134,168.81	100% 0	\$0.00	0	\$
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61% 0	\$0.00	NA 0	\$
	BUSEY BANK	1	\$104,000.00	5.48% 0	\$0.00	NA 0	\$
CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59% 0	\$0.00	NA 0	\$
	COOPERATIVE	1	\$91,526.14	4.83% 0	\$0.00	NA 0	\$
	HANCOCK BANK	1	\$90,000.00	4.75% 0	\$0.00	NA 0	\$
	HOME BANK	1	\$100,000.00	5.27% 0	\$0.00	NA 0	\$
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6% 0	\$0.00	NA 0	\$
	MARINE BANK	1	\$100,000.00	5.27% 0	\$0.00	NA 0	\$
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$99,000.00	5.22% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48% 0	\$0.00	NA 0	\$
	Unavailable	1	\$100,425.00		\$0.00	NA 0	\$
Total		20	\$1,896,363.13	100% 0	\$0.00	0	\$
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$225,000.00	0.2% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	4	\$818,300.00	0.74% 0	\$0.00	NA 0	\$
		7	\$1,620,119.17	1.46% 0	\$0.00	NA 0	\$

ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$
BANK OF HAWAII	1	\$383,000.00	0.34% 0	\$0.00	NA 0	\$
BANK OF THE WEST	8	\$2,124,000.00	1.91% 0	\$0.00	NA 0	\$
BANK OF WHITTIER, NA	1	\$477,000.00	0.43% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$270,840.00	0.24% 0	\$0.00	NA 0	\$
BENCHMARK BANK	1	\$260,800.00	0.23% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48% 0	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34% 0	\$0.00	NA 0	\$
CENTREBANK	1	\$233,200.00	0.21% 0	\$0.00	NA 0	\$
CLINTON SAVINGS BANK	1	\$210,000.00	0.19% 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC	2	\$511,000.00	0.46% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24% 0	\$0.00	NA 0	\$
DANVERSBANK	3	\$827,764.86	0.74% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16% 0	\$0.00	NA 0	\$
DFCU FINANCIAL	3	\$612,000.00	0.55% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.47% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	3	\$734,175.91	0.66% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49% 0	\$0.00	NA 0	\$
	1	\$416,000.00	0.37% 0	\$0.00	NA 0	\$

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,410,811.15	1.27% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$224,322.00	0.2% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	6	\$1,403,188.83	1.26% 0	\$0.00	NA	0 \$0
FREESTAR BANK	1	\$194,225.00	0.17% 0	\$0.00	NA	0 \$6
FREMONT BANK	60	\$16,814,247.00	15.1% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$588,283.40	0.53% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$332,077.00	0.3% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$222,000.00	0.2% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$568,271.24	0.51% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16% 0			
	2	\$387,167.95	0.35% 0	\$0.00	NA	0 \$6

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HOME FINANCING CENTER INC.							
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	\$0.00	NA	0	\$(
LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$242,000.00	0.22%	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$343,697.90	0.31%	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	0	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$497,872.82	0.45%	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	\$0.00	NA	0	\$

PLA	MELENDING, A INS CAPITAL IPANY	7	\$1,779,600.00	1.6%	\$0.00	NA	0	\$0
	OBANK, N.A.	3	\$1,220,578.65	1.1%	0 \$0.00	NA	0	\$(
RESI ACC	LIFE, INC. DBA DENTIAL EPTANCE WORK, INC.	1	\$206,100.00	0.19%	\$0.00	NA	0	\$0
MOR	L ESTATE TGAGE WORK INC.	2	\$491,548.13	0.44%	\$0.00	NA	0	\$0
RED' UNIO	WOOD CREDIT ON	1	\$241,700.00	0.22%	\$0.00	NA	0	\$0
	IT START TGAGE, INC.	1	\$351,400.00	0.32%	\$0.00	NA	0	\$0
RPM INC.	MORTGAGE,	12	\$4,298,500.00	3.86%	\$0.00	NA	0	\$0
SAH	ARA MORTGAGE	1	\$378,700.00	0.34%	0 \$0.00	NA	0	\$(
	INGS BANK OF BURY	1	\$522,909.92	0.47%	\$0.00	NA	0	\$0
STEA INC.	ARNS LENDING,	8	\$2,137,501.79	1.92%	\$0.00	NA	0	\$0
MOR	WEST TGAGE IPANY INC.	1	\$210,925.00	0.19%	\$0.00	NA	0	\$0
	HUNTINGTON IONAL BANK	50	\$12,943,592.25	11.63%	\$0.00	NA	0	\$0
BAN	NATIONAL K OF ANAPOLIS	1	\$417,000.00	0.37%	\$0.00	NA	0	\$0
	ER FEDERAL DIT UNION	1	\$208,000.00	0.19%	\$0.00	NA	0	\$0
UMP	QUA BANK	4	\$871,693.49	0.78%	\$0.00	NA	0	\$0
AME MOR	/ERSAL RICAN TGAGE PANY, LLC	2	\$465,250.00	0.42%	\$0.00	NA	0	\$0
VAL BAN	LEY NATIONAL K	16	\$4,181,956.34	3.76%	\$0.00	NA	0	\$0
W.R.	STARKEY TGAGE, LLP	1	\$196,500.00	0.18%	\$0.00	NA	0	\$0
	LIS STATE BANK	1	\$190,500.00	0.17%	0 \$0.00	NA	0	\$0
	TERRA CREDIT	1	\$195,000.00					\$0
	ΓER HILL BANK,	1	\$360,000.00	0.32%	0 \$0.00	NA	0	\$0
WIN	TRUST TGAGE	2	\$489,235.63	0.44%	\$0.00	NA	0	\$0

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	CORPORATION	ļ	1	, I'	1	,	
	WORTHINGTON	1	\$200,100.00	0.18% 0	\$0.00	NA (	0 \$0
<u> </u>	FEDERAL BANK, FSB		. ,		·		
	Unavailable	69					
Total	+	410	\$111,330,683.53	100% 0	\$0.00	<u>,                                    </u>	0 \$0
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89% 0	\$0.00	NA	0 \$0
MORTO SOLUT INTERI MORTO COMPA	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$209,163.97				0 \$0
	IMORTGAGE.COM	1	\$266,495.00	1.65% 0	\$0.00	NA (	0 \$0
	JUST MORTGAGE, INC.	9					
	SEATTLE BANK	1	\$417,000.00	2.58% 0	\$0.00	NA (	0 \$0
	Unavailable	42	\$11,463,086.03	1	1		1 \$232,978
Total		60					1 \$232,978
				'لــــــــــــــــــــــــــــــــــــ	<u> </u>		
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83% 0	\$0.00	NA (	0 \$0
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75% 0	\$0.00	NA (	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48% 0	\$0.00	NA(	0 \$6
	Unavailable	1	\$195,922.44	9.85% 0	\$0.00	NA (	0 \$0
Total		8					0 \$0
							<u> </u>
31416W7B2	IST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38% 0	\$0.00	NA	0 \$6
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9% 0	\$0.00	NA (	0 \$
		1	\$98,500.00	0.35% 0	\$0.00	NA	0 \$

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

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UNION						1	
DORAL BANK	1	\$107,847.83	0.38%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71% (	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$103,002.18	0.36%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43% (	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11% (	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01% (	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	\$0.00	NA	0	\$

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GY 1	\$91,000.00	0.32%	\$0.00	NA	0 \$0
& 1	\$86,084.00	0.3%	\$0.00	NA	0 \$(
1	\$87,700.00	0.31%	\$0.00	NA	0 \$6
1	\$103,500.00	0.37% (	\$0.00	NA	0 \$0
ON 1	\$87,600.00	0.31%	\$0.00	NA	0 \$6
1	\$85,000.00	0.3%	\$0.00	NA	0 \$0
1	\$90,000.00	0.32% (	\$0.00	NA	0 \$0
E 1	\$108,500.00	0.38%(	\$0.00	NA	0 \$0
5	\$476,650.00	1.69% (	\$0.00	NA	0 \$0
DIT 1	\$93,000.00	0.33%	\$0.00	NA	0 \$0
SS 1	\$98,200.00	0.35%	\$0.00	NA	9 \$6
DIT 1	\$109,800.00	0.39%	\$0.00	NA	0 \$0
1	\$109,000.00	0.39% (	\$0.00	NA	0 \$0
1	\$85,000.00	0.3%	\$0.00	NA	0 \$0
1	\$89,600.00	0.32%	\$0.00	NA	0 \$0
1	\$96,000.00	0.34%	\$0.00	NA	0 \$0
L 2	\$192,220.00	0.68%	\$0.00	NA	0 \$0
1	\$102,967.23	0.36% (	\$0.00	NA	0 \$0
L 1	\$85,000.00	0.3%	\$0.00	NA	0 \$0
2	\$187,000.00	0.66%	\$0.00	NA	0 \$0
2	\$198,000.00	0.7%	\$0.00	NA	0 \$0
	1   1   1   1   1   1   1   1   1   1	\$1 \$91,000.00 \$1 \$86,084.00 1 \$87,700.00 1 \$103,500.00 1 \$87,600.00 1 \$85,000.00 1 \$90,000.00 5 \$476,650.00 5 \$476,650.00 6 1 \$98,200.00 6 1 \$109,800.00 1 \$109,800.00 1 \$85,000.00 1 \$85,000.00 1 \$89,600.00 1 \$85,000.00 1 \$102,967.23 5 \$187,000.00 2 \$187,000.00	\$1 \$91,000.00 0.32% 0.31	\$1 \$91,000.00 0.32% 0 \$0.00  \$2 \$1 \$86,084.00 0.31% 0 \$0.00  \$3 \$103,500.00 0.31% 0 \$0.00  \$3 \$1 \$87,600.00 0.31% 0 \$0.00  \$4 \$1 \$87,600.00 0.31% 0 \$0.00  \$5 \$1 \$90,000.00 0.32% 0 \$0.00  \$5 \$476,650.00 1.69% 0 \$0.00  \$5 \$476,650.00 1.69% 0 \$0.00  \$6 \$1 \$93,000.00 0.35% 0 \$0.00  \$6 \$1 \$98,200.00 0.35% 0 \$0.00  \$6 \$1 \$998,200.00 0.35% 0 \$0.00  \$1 \$109,800.00 0.39% 0 \$0.00  \$1 \$109,000.00 0.39% 0 \$0.00  \$1 \$85,000.00 0.39% 0 \$0.00  \$1 \$89,600.00 0.32% 0 \$0.00  \$1 \$89,600.00 0.32% 0 \$0.00  \$1 \$89,600.00 0.34% 0 \$0.00  \$1 \$102,967.23 0.36% 0 \$0.00  \$1 \$85,000.00 0.3% 0 \$0.00  \$1 \$85,000.00 0.36% 0 \$0.00  \$1 \$85,000.00 0.34% 0 \$0.00  \$1 \$85,000.00 0.34% 0 \$0.00  \$1 \$85,000.00 0.34% 0 \$0.00  \$1 \$85,000.00 0.34% 0 \$0.00  \$1 \$85,000.00 0.34% 0 \$0.00  \$1 \$85,000.00 0.34% 0 \$0.00  \$1 \$85,000.00 0.34% 0 \$0.00  \$1 \$85,000.00 0.36% 0 \$0.00  \$1 \$85,000.00 0.36% 0 \$0.00  \$1 \$85,000.00 0.36% 0 \$0.00  \$1 \$85,000.00 0.36% 0 \$0.00  \$1 \$85,000.00 0.36% 0 \$0.00  \$1 \$85,000.00 0.36% 0 \$0.00  \$1 \$85,000.00 0.36% 0 \$0.00  \$1 \$85,000.00 0.36% 0 \$0.00	\$\frac{1}{8}\$  \text{1}  \text{\$86,084.00}  \text{0.37\% 0}  \text{\$80.00}  \text{NA} \\  1  \text{\$87,700.00}  \text{0.31\% 0}  \text{\$80.00}  \text{NA} \\  1  \text{\$\$103,500.00}  \text{0.37\% 0}  \text{\$\$0.00}  \text{NA} \\  1  \text{\$\$\$85,000.00}  \text{0.31\% 0}  \text{\$\$0.00}  \text{NA} \\  1  \$

LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%			
MACON BANK, INC.	2	\$193,300.00	0.68%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36%	\$0.00	NA	0 \$
MARINE BANK	10	\$981,607.58	3.47%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$90,000.00	0.32%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	\$0.00	NA	0 \$
	3	\$287,870.36	1.02%	\$0.00	NA	0 \$

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31% 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37% 0	\$0.00	NA 0	\$
PARK BANK	3	\$276,476.00	0.98% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA 0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	5	\$457,120.00	1.62% 0	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99% 0	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34% 0	\$0.00	NA 0	\$
PREVAIL CREDIT UNION	2	\$178,000.00	0.63% 0	\$0.00	NA 0	\$(
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38% 0	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32% 0	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74% 0	\$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07% 0	\$0.00	NA 0	\$0
	1	\$101,000.00	0.36% 0	\$0.00	NA 0	\$(

						10	.0
		1	\$110,000.00	0.57% 0	\$0.00	NA	\$(
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21% 0	\$0.00	NA	\$(
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6% 0	\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24% 0	\$0.00	NA	\$
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58% 0	\$0.00	NA	\$(
Total		200	\$28,273,218.66	100% 0	\$0.00		<u>\$</u>
Total	Unavailable	37 <b>288</b>	\$3,690,109.11 \$28,273,218,66	13.08% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	1
	WESTFIELD BANK, F.S.B.	1	\$87,000.00		\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$105,000.00	0.37% 0	\$0.00	NA	) \$
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37% 0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	1	\$103,000.00		\$0.00	NA (	
	UNITED COMMUNITY BANK UNITY BANK	5	\$479,607.90 \$105,000.00	1.7% 0 0.37% 0	\$0.00 \$0.00	NA (	
	UNITED BANK & TRUST	2	\$191,200.00	0.68% 0	\$0.00	NA	\$
	UMPQUA BANK	1	\$104,000.00	0.37% 0	\$0.00	NA	) \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00		\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$106,000.00	0.37% 0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95% 0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18% 0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73% 0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34% 0	\$0.00	NA	\$
	TRUST STATE BANK OF LINCOLN	2	\$205,700.00	0.73% 0	\$0.00	NA	\$
	STATE BANK AND			[]	I		

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AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83% 0	\$0.00	NA		\$
BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$366,222.00	1.89% 0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$359,500.00	1.86% 0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$114,500.00	0.59% 0	\$0.00	NA	0	\$
BANKIOWA	1	\$124,400.00	0.64% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$114,700.00	0.59% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61% 0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58% 0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$117,000.00	0.61% 0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$225,600.00	1.17% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62% 0	\$0.00	NA	0	\$
DORAL BANK	1	\$123,151.19	0.64% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$122,924.00	0.64% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57% 0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS	1	\$114,000.00	0.59% 0	\$0.00	NA	0	\$

BANK DBA BANKFIVE								
FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA	0	\$(
FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA	0	\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	0	\$0

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MACON BANK, INC.	2	\$231,500.00	1.2%	90.00	NA	0	\$
MAGNA BANK	1	\$110,000.00	0.57%	0 \$0.00	NA	0	\$
MARINE BANK	3	\$361,810.01	1.87%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59% (	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$120,000.00	0.62%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	\$0.00	NA	0	\$
PARK BANK	1	\$124,000.00	0.64%	0 \$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19% (	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57% (	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$233,500.00	1.21%	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$114,250.00	0.59%	\$0.00	NA	0	\$

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SOUTH CAROLINA

FEDERAL CREDIT UNION	1	\$118,000.00	0.61% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$240,300.00	1.24% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$118,200.00	0.61%0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$237,095.88	1.23% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$122,700.00	0.63% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59% 0	\$0.00	NA	0 \$0
Unavailable	35	\$4,093,387.01	21.16% 1	\$117,756.05	NA	1 \$117,750
	165	\$19,337,747.13	100% 1	\$117,756.05		1 \$117,750
1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16% 0	\$0.00	NA	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58% 0	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36% 0	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0
	UNION SOUTHERN COMMERCIAL BANK SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK THE PEOPLES BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ARROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION	UNION  SOUTHERN COMMERCIAL BANK  SPRATT SAVINGS AND LOAN ASSOCIATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF SOUTHERN UTAH  STILLWATER NATIONAL BANK & 1 TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION  THE FIRST NATIONAL BANK THE PEOPLES BANK UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  Unavailable  35  165  IST MIDAMERICA CREDIT UNION  Unavailable  35  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  ABROSPACE FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALBAMA ONE CREDIT UNION  ALPINE BANK & 1	UNION   SOUTHERN   COMMERCIAL BANK   1 \$120,000.00	UNION   SOUTHERN   COMMERCIAL BANK   1   \$120,000.00   0.62%   0	UNION	UNION   SOUTHERN   COMMERCIAL BANK   1   \$120,000.00   0.62% 0   \$0.00   NA

	14	\$2,055,895.00	2.45%	\$0.00	NA	)
CAN BANK	1	\$162,000.00	0.19% (	\$0.00	NA (	)
OF THE	1	\$130,000.00				
	1	\$140,400.00	0.17%	\$0.00	NA	)
CAN BANK,	1	\$139,424.83	0.17%	\$0.00	NA	)
	4	\$638,500.00	0.76% (	\$0.00	NA (	)
	9	\$1,350,580.77	1.61%	\$0.00	NA	)
	5	\$743,000.00	0.89%	\$0.00	NA	)
CIAL	1	\$129,000.00	0.15%	\$0.00	NA (	)
	13	\$1,892,650.00	2.26%	\$0.00	NA	)
ATED BANK,	1	\$130,000.00	0.16%	\$0.00	NA	)
	1	\$142,288.11	0.17%	\$0.00	NA	)
RPSOUTH	11	\$1,635,697.10	1.95%	\$0.00	NA	)
OF HAWAII	9	\$1,359,400.00	1.62%	\$0.00	NA (	)
	12	\$1,747,069.19	2.08%	\$0.00	NA	)
OF STANLY	1	\$158,000.00	0.19%	\$0.00	NA (	)
	1	\$156,000.00	0.19% (	\$0.00	NA (	)
	9	\$1,327,062.61	1.58%	\$0.00	NA	)
	1	\$167,200.00	0.2%	\$0.00	NA	)
	3	\$430,750.00	0.51%	\$0.00	NA	)
LLTON BANK	2	\$284,000.00	0.34%	\$0.00	NA (	)
AL BANK OF	3	\$455,500.00	0.54%	\$0.00	NA	)
	1	\$157,180.00	0.19%	\$0.00	NA	)
	CA FIRST AL CREDIT  CAN BANK CAN BANK & OF THE ERLANDS CAN BANK OF ORTH CAN BANK,  CAN EAGLE AL CREDIT  CAN FEDERAL GS BANK CAN SAVINGS F.S.B. FIRST CIAL RATION VA STATE CUNION VATED BANK,  OF HAWAII OF OF HAWAII OF OF STANLY RS CIAL GROUP  GEMPLOYEES CUNION VALLEY VALLEY CUNION VALLEY VA	CAN BANK CAN BANK & OF THE ERLANDS CAN BANK OF ORTH CAN BANK,  CAN EAGLE AL CREDIT  CAN FEDERAL GS BANK CAN SAVINGS F.S.B. FIRST CIAL RATION NA STATE CUNION CATED BANK,  CANTANDER ORICO CRPSOUTH  11 OF HAWAII OF HAWAII OF STANLY RS CIAL GROUP 12 OF STANLY RS CIAL GROUP 14 CEMPLOYEES CUNION CERVALLEY CUNION CERVALLEY CUNION CONTROL C	AL CREDIT 14 \$2,055,895.00  CAN BANK 1 \$162,000.00  CAN BANK & OF THE 1 \$130,000.00  RELANDS	AL CREDIT 14 \$2,055,895.00 2.45% (CAN BANK 1 \$162,000.00 0.19% (CAN BANK & OF THE 1 \$130,000.00 0.16% (CAN BANK & OF THE 1 \$130,000.00 0.17% (CAN BANK OF 1 \$140,400.00 0.17% (CAN BANK ) 1 \$139,424.83 0.17% (CAN EAGLE AL CREDIT 4 \$638,500.00 0.76% (CAN FEDERAL GS BANK CAN SAVINGS F.S.B. FIRST CIAL 1 \$129,000.00 0.15% (CAN SAVINGS F.S.B. FIRST CIAL 1 \$129,000.00 0.15% (CAN SAVINGS F.S.B. FIRST CIAL 1 \$129,000.00 0.15% (CAN SAVINGS F.S.B. FIRST CIAL 1 \$130,000.00 0.16% (CAN SAVINGS F.S.B. FIRST CIAL 1 \$155,000.00 0.16% (CAN SAVINGS F.S.B. FIRST CIAL 1 \$156,000.00 0.19% (CAN SAVINGS F.S.B. FIRST CIAL 1 \$156,000.00 0.19% (CAN SAVINGS F.S.B. FIRST CIAL 1 \$156,000.00 0.51% (CAN SAVINGS F.S.B. FIRST CIAL 1 \$157,180.00 0.19% (CAN SAVINGS F.S.B. FIRST CIAL 1 \$157,180.00	AL CREDIT 14 \$2,055,895.00 2.45% 0 \$0.00  CAN BANK 1 \$162,000.00 0.19% 0 \$0.00  CAN BANK & OF THE 1 \$130,000.00 0.16% 0 \$0.00  CRLANDS  CAN BANK OF 1 \$140,400.00 0.17% 0 \$0.00  CAN BANK, 1 \$139,424.83 0.17% 0 \$0.00  CAN EAGLE AL CREDIT 4 \$638,500.00 0.76% 0 \$0.00  CAN FEDERAL 35 \$743,000.00 0.89% 0 \$0.00  CAN SAVINGS 5 \$743,000.00 0.89% 0 \$0.00  FIRST 21AL 1 \$129,000.00 0.15% 0 \$0.00  CATED BANK, 1 \$130,000.00 0.16% 0 \$0.00  CATED BANK, 1 \$130,000.00 0.16% 0 \$0.00  CATED BANK, 1 \$130,000.00 0.16% 0 \$0.00  CATED BANK, 1 \$142,288.11 0.17% 0 \$0.00  CATED BANK, 1 \$1,635,697.10 1.95% 0 \$0.00  CATED BANK 1 \$158,000.00 0.19% 0 \$0.00  CATED BANK 1 \$158,000.00 0.19% 0 \$0.00  CATED BANK 1 \$156,000.00 0.19% 0 \$0.00  CATED BANK 2 \$284,000.00 0.51% 0 \$0.00  CAL BANK OF 3 \$455,500.00 0.54% 0 \$0.00  CAL BANK OF 3 \$455,500.00 0.54% 0 \$0.00  CAL BANK OF 3 \$455,500.00 0.54% 0 \$0.00	AL CREDIT 14 \$2,055,895.00 2.45% 0 \$0.00 NA (CAN BANK 1 \$162,000.00 0.19% 0 \$0.00 NA (CAN BANK & OF THE 1 \$130,000.00 0.16% 0 \$0.00 NA (CAN BANK & OF THE 1 \$130,000.00 0.16% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$140,400.00 0.17% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$139,424.83 0.17% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$139,424.83 0.17% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$139,424.83 0.17% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$139,424.83 0.17% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$1,350,580.77 \$1.61% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$1,29,000.00 0.15% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$1,892,650.00 0.15% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$1,635,697.10 \$1.95% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$1,635,697.10 \$1.95% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$156,000.00 0.19% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$156,000.00 0.19% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$167,200.00 0.2% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$167,200.00 0.54% 0 \$0.00 NA (CAN BANK OF ORTH 1 \$157,180.00 0.19%

\$

COMPANY				I			I	
CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	_	
ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$0
	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
•	•	•					-	

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0 \$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$
FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	\$0.00	NA	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	\$0.00	NA(	\$(
FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	\$0.00	NA	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18%	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	\$0.00	NA (	\$(
FIRST REPUBLIC	1	\$169,250.00	0.2%	\$0.00	NA	\$(

BANK						
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52% 0	\$0.00	NA 0	;
FIRST UNITED BANK	3	\$410,000.00	0.49% 0	\$0.00	NA 0	(
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21% 0	\$0.00	NA 0	;
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17% 0	\$0.00	NA 0	;
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	3	\$428,033.00	0.51% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17% 0	\$0.00	NA 0	
FULTON BANK	3	\$428,700.00	0.51% 0	\$0.00	NA 0	9
GATEWAY BANK, F.S.B.	1	\$135,000.00	0.16% 0	\$0.00	NA 0	9
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2% 0	\$0.00	NA 0	:
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$152,800.00	0.18% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$151,200.00	0.18% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK	1	\$149,900.00	0.18% 0	\$0.00	NA 0	

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

NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0 \$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA	0 \$6
ORRSTOWN BANK	1	\$163,600.00	0.2%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00		0 \$0.00		
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0 \$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0 \$0.00	NA	0 \$6
PARK BANK	2	\$263,598.00	0.31%	0 \$0.00	NA	0 \$6
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00				
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	0 \$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0 \$0.00	NA	0 \$
	5	\$774,500.00	0.92%	0 \$0.00	NA	0 \$

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	\$0.00	NA	\$(
PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	\$0.00	NA	\$(
PRIMEBANK	2	\$299,500.00	0.36%	\$0.00	NA	) \$(
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	\$0.00	NA	\$(
RPM MORTGAGE, INC.	1	\$142,500.00	0.17%	\$0.00	NA	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% (	\$0.00	NA	\$(
SALAL CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41% (	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	\$0.00	NA	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	\$0.00	NA	\$(
SIR FEDERAL CREDIT UNION	2	\$271,000.00	0.32%	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19% (	\$0.00	NA	\$(
SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	\$0.00	NA	\$(
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95% (	\$0.00	NA	\$(
	4	\$573,400.00	0.68%	\$0.00	NA	\$

STATE BANK OF SOUTHERN UTAH						1	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52% 0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15% 0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$268,500.00	0.32% 0	\$0.00	NA	0_	\$
UNITED BANK	1	\$170,000.00	11		1		\$
UNITED BANK & TRUST	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$161,500.00	0.19% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55% 0	\$0.00	NA	0	S
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18% 0	\$0.00	NA	0	9
VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38% 0	\$0.00	NA	0	9
VERITY CREDIT UNION	3	\$420,700.00	0.5% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	2	\$263,000.00	0.31% 0	\$0.00	NA	0	9

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1	UNION				Ī		
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16% 0	\$0.00	NA 0	\$
	Unavailable	97	\$14,300,061.74	17.04% 0	\$0.00	NA 0	\$
Total		567	\$83,801,575.97	100% 0	\$0.00	0	\$
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$412,000.00	4% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$175,500.00	1.7% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	1	\$174,500.00	1.7% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$542,000.00	5.27% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17% 0	\$0.00	NA 0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$128,700.00	1.25% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73% 0	\$0.00	NA 0	\$
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4% 0	\$0.00	NA 0	\$
	FARMERS STATE BANK	1	\$91,587.14	0.89% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44% 0	\$0.00	NA 0	\$

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Onavanable	47	\$276,000.00 \$10,293,563.35				0	 \$
CREDIT UNIO Unavailable	N 1 2	\$399,000.00				Н	
CREDIT UNIO TEACHERS FE	N	\$399,000.00	3.88% 0	\$0.00	NA	0	\$
SUPERIOR FE	DERAL 2	\$300,300.00	2.92% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BA TRUST COMP.	ANK & 2	\$393,200.00	3.82% 0	\$0.00	NA	0	\$
STATE BANK SOUTHERN U	11	\$412,700.00	4.01% 0	\$0.00	NA	0	\$
STATE BANK PRAGUE	OF NEW 1	\$205,337.00	1.99% 0	\$0.00	NA	0	\$
PRIOR LAKE S BANK	STATE 1	\$186,000.00	1.81% 0	\$0.00	NA	0	\$
PEOPLES BAN NATIONAL ASSOCIATION	1	\$76,400.00	0.74% 0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CRI UNION	EDIT 1	\$149,600.00	1.45% 0	\$0.00	NA	0	\$
OREGON FIRS COMMUNITY UNION		\$658,100.00	6.39% 0	\$0.00	NA	0	\$
NORTHWEST CREDIT UNIO		\$192,110.00	1.87% 0	\$0.00	NA	0	\$
NORTHERN O INVESTMENT COMPANY		\$115,000.00	1.12% 0	\$0.00	NA	0	\$
MT. MCKINLE BANK	EY 1	\$283,500.00	2.75% 0	\$0.00	NA	0	\$
MISSOULA FE CREDIT UNIO		\$176,350.00	1.71% 0	\$0.00	NA	0	\$
MARINE BAN	K 2	\$203,064.91	1.97% 0	\$0.00	NA	0	\$
JONAH BANK WYOMING		\$210,075.00	2.04% 0	\$0.00	NA	0	\$
ISLAND FEDE CREDIT UNIO		\$387,000.00	3.76% 0	\$0.00	NA	0	\$
I-C FEDERAL UNION	CREDIT 1	\$163,400.00	1.59% 0	\$0.00	NA	0	\$
GUARDIAN C UNION	REDIT 1	\$272,000.00	2.64% 0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATIO	1 N	\$224,800.00	2.18% 0	\$0.00	NA	0	\$
FRANDSEN BA TRUST	ANK &	\$93,000.00	0.9%	\$0.00	NA	0	\$
FIRST UNITE	BANK 1	\$159,750.00	1.55% 0	\$0.00	NA	0	5

Total

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31416W7F3	ABBEVILLE BUILDING AND	1	\$80,000.00	0.51% 0	\$0.00	NA	n
)1410 W /1 3	LOAN, SSB		ψου,υου.ου	0.51 /0 0	ΨΟ.ΟΟ	1 1/1 1	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$38,000.00	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33% 0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$143,050.00	0.91% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84% 0	\$0.00	NA	0
	AUBURNBANK	1	\$67,500.00	0.43% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72% 0		NA	
<u> </u>	BANK OF STANLY	2	\$134,000.00	0.85% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,600.00	0.48% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$69,500.00	0.44% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4% 0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.49% 0	\$0.00	NA	0

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COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$80,400.00	0.51%	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$157,600.00	1% (		i e	$\boldsymbol{T}$	\$
DIME BANK	1	\$70,000.00	0.44%			0	\$
DORAL BANK	1	\$81,237.78	0.51%		i e	1	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00			NA	O	\$
DUPONT STATE BANK	1	\$49,929.56	0.32%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$77,000.00	0.49%	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$147,926.61	0.94%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04% (	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21% (	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$76,500.00	0.48%	\$0.00	NA	0	\$(

FIRST F BANK	REPUBLIC	1	\$72,375.00	0.46%	\$0.00	NA	0	\$0
	STATE BANK NOIS	2	\$139,700.00	0.88%	\$0.00	NA	0	\$0
FRAND TRUST	SEN BANK &	1	\$76,720.26	0.49%	\$0.00	NA	0	\$0
FULTO	N BANK	1	\$65,000.00	0.41%	0 \$0.00	NA	0	\$0
GREAT MORTO SERVIO		2	\$152,600.00	0.97%	\$0.00	NA	0	\$0
	DERAL LUNION	7	\$475,400.00	3.01%	\$0.00	NA	0	\$0
	NTY LOAN EAL ESTATE NY	1	\$77,950.00	0.49%	\$0.00	NA	0	\$0
GUARE MORTO COMPA		4	\$301,650.00	1.91%	\$0.00	NA	0	\$0
HAWAI BANK	II NATIONAL	1	\$60,000.00	0.38%	\$0.00	NA	0	\$0
HOME I BANK	FEDERAL	1	\$53,000.00	0.34%	\$0.00	NA	0	\$(
AND FI	HOUSING NANCE IATION	1	\$79,920.00	0.51%	\$0.00	NA	0	\$0
ILLINI I	BANK	1	\$66,405.52	0.42%	0 \$0.00	NA	0	\$0
ILLINO BANK	IS NATIONAL	5	\$341,135.00	2.16%	\$0.00	NA	0	\$0
	T FINANCIAL T UNION	1	\$63,000.00	0.4%	\$0.00	NA	0	\$(
LAKE F & TRUS	FOREST BANK ST	1	\$82,700.00	0.52%	\$0.00	NA	0	\$0
	FACTURERS AND TRUST	2	\$130,600.00	0.83%	0 \$0.00	NA	0	\$0
MARIN	E BANK	4	\$266,873.67	1.69%	0 \$0.00	NA	0	\$(
	NNESOTA AL CREDIT	1	\$79,500.00	0.5%	\$0.00	NA	0	\$0
	JLA FEDERAL TUNION	2	\$149,400.00	0.95%	\$0.00	NA	0	\$0
	URI CREDIT	3	\$205,500.00	1.3%	\$0.00	NA	0	\$0
NCB, FS	SB	1	\$74,000.00	0.47%	0 \$0.00	NA	0	\$(
	EPUBLIC GS BANK	1	\$80,000.00	0.51%	\$0.00	NA	0	\$(
	ERN OHIO	1	\$34,400.00	0.22%	\$0.00	NA	0	\$0

COMPANY						Ц	
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	\$0.00	NA	0	\$
PARK BANK	2	\$152,500.00	0.97% (	\$0.00	NA	0	\$
PEOPLES BANK	1	\$55,700.00	0.35%	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02% (	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91% (	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46% (	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$129,300.00	0.82%	\$0.00	NA	0	\$
SIUSLAW BANK	4	\$281,700.00	1.78% (	\$0.00	NA	0	\$
STANDARD MORTGAGE	4	\$259,750.00	1.64% (	\$0.00	1	T	\$

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\$129,350.00

\$0.00

STATE BANK OF

	LINCOLN	2	\$129,330.00	0.8270	Ц	\$0.00	INA		φ
	STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0	\$
	SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	) NA	. 0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	) NA	, 0	\$(
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	) NA	0	\$
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	) NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	) NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	) NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	) NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53%	0	\$0.00	) NA	0	\$
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	) NA	.0	\$
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	) NA	, 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47%	0	\$0.00	) NA	0	\$
	Unavailable	32	\$2,312,755.97	14.57%	0	\$0.00	NA NA	0	\$
otal		232	\$15,798,720.83	100%	0	\$0.00	<u> </u>	0	\$
1416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	) NA	, 0	\$
	ADVANCIAL FEDERAL CREDIT	1	\$327,750.00	1.56%	0	\$0.00	) NA	.0	S
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UNION								
ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0	\$0
	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0	\$(
MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$(
	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION						
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71% 0	\$0.00	NA 0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66% 0	\$0.00	NA 0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37% 0	\$0.00	NA 0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68% 0	\$0.00	NA 0	\$
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76% 0	\$0.00	NA 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68% 0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66% 0	\$0.00	NA 0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44% 0	\$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6% 0	\$0.00	NA 0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1% 0	\$0.00	NA 0	\$
	UMPQUA BANK	1	\$275,500.00	1.31% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,644,606.66	7.88% 0	\$0.00	NA 0	\$
Total		111	\$20,956,676.00	100% 0	\$0.00	0	\$
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61% 1	\$319,580.90	NA 0	\$
		1	\$153,000.00	0.75% 0	\$0.00	NA 0	\$

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CFCU COMMUNITY CREDIT UNION					i]	
COMMUNITY BANK, N.A.	1	\$150,000.00	0.74% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$728,707.90	3.58% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84% 0	\$0.00	NA	
_	79	\$20,341,345.90	100% 1	\$319,580.90		0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15% 0	\$0.00	NA	0 \$0
1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36% 0	\$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31% 0	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1% 0	\$0.00	NA	0 \$
AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36% 0	\$0.00	NA	0 \$
ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28% 0	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT	3	\$806,700.00	0.2% 0	\$0.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION  COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC.  FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. NASSAU EDUCATORS FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA	CFCU COMMUNITY CREDIT UNION  COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC.  FIRST AMERICAN INTERNATIONAL BANK  FIRST REPUBLIC BANK  ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  NASSAU EDUCATORS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ACROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA  3	CREDIT UNION  COMMUNITY BANK, N.A.  EMIGRANT  MORTGAGE  COMPANY, INC.  FIRST AMERICAN  INTERNATIONAL  BANK  FIRST REPUBLIC  BANK  ISLAND FEDERAL  CREDIT UNION  LYONS MORTGAGE  SERVICES, INC.  NASSAU EDUCATORS FEDERAL CREDIT  UNION  SUFFOLK COUNTY  NATIONAL BANK  TEACHERS FEDERAL  CREDIT UNION  1ST 2ND MORTGAGE  COMPANY OF NEW  JERSEY, INC.  IST MIDAMERICA  CREDIT UNION  ABBEVILLE  BUILDING AND  LOAN, SSB  ACACIA FEDERAL  SAVINGS BANK  ADVANCIAL FEDERAL CREDIT  UNION  ABROSPACE FEDERAL CREDIT  UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  S1,169,950.00  ALASKA USA  3 \$806,700.00  \$1,169,950.00  ALASKA USA  \$1,161,500,000.00  \$1,1169,950.00  \$1,169,950.00  \$1,169,950.00  ALASKA USA  \$1,169,950.00	CFCU COMMUNITY CREDIT UNION	CFCU COMMUNITY CREDIT UNION  COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC BANK ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC. NASSAU EDUCATORS FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL SUFFOLK SUFF	CFCU COMMUNITY CREDIT UNION  COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC.  FIRST AMERICAN INTERNATIONAL BANK  FIRST REPUBLIC BANK  ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  NASSAU EDUCATORS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  SUFFOLK COUNTY SUFFOLK COUNTY NATIONAL BANK  SUFFOLK  SU

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UNIO							Ц	
	NE BANK & T CO.	3	\$819,900.00	0.2%	\$0.00	NA	0	\$
	RICA FIRST RAL CREDIT N	24	\$5,411,915.00	1.31%	\$0.00	NA	0	\$
	RICAN BANK & T CO., INC.	2	\$510,000.00	0.12%	\$0.00	NA	0	\$
TRUS	RICAN BANK & T OF THE BERLANDS	2	\$380,500.00	0.09%	\$0.00	NA	0	\$
AMER N.A.	RICAN BANK,	5	\$1,149,000.00	0.28%	\$0.00	NA	0	\$
	RICAN EAGLE RAL CREDIT N	3	\$746,000.00	0.18%	\$0.00	NA	0	\$
	RICAN FEDERAL NGS BANK	9	\$2,383,635.33	0.58%	\$0.00	NA	0	\$
	RICAN FINANCE SE LARIBA	1	\$332,000.00	0.08%	\$0.00	NA	0	\$
AME	RICAN SAVINGS K, F.S.B.	54	\$18,783,411.63	4.56%	\$0.00	NA	0	\$(
AMEF FINAL	RIFIRST NCIAL PORATION	1	\$417,000.00	0.1%	\$0.00	NA	0	\$
ANHE	EUSER-BUSCH OYEES CREDIT	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$(
	ONA STATE DIT UNION	15	\$3,505,700.00	0.85%	\$0.00	NA	0	\$(
ATHO	OL-CLINTON PERATIVE	3	\$613,000.00	0.15%	0 \$0.00	NA	0	\$(
MORT	NTIC PACIFIC IGAGE ORATION	2	\$485,000.00	0.12%	\$0.00	NA	0	\$(
AUBU	JRNBANK	10	\$2,886,100.00	0.7%	0 \$0.00	NA	0	\$(
	CO SANTANDER TO RICO	1	\$416,412.45					\$(
BANC BANK	CORPSOUTH	21	\$6,403,450.02	1.55%	\$0.00	NA	0	\$(
	OF AMERICAN	1	\$220,000.00	0.05%	\$0.00	NA	0	\$
	K OF HAWAII	74	\$26,493,676.01	6.43%	0 \$0.00	NA	0	\$
BANK		1	\$385,000.00					\$
BANK		8	\$2,062,985.57	0.5%	\$0.00	NA	0	\$

BANK OF STANLY	18	\$4,755,400.00	1.15% 0	\$0.00	NA	0
BANK OF THE WEST	1	\$391,200.00	0.09% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$208,000.00	0.05% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,372,700.00	0.33% 0	\$0.00	NA	0
CENTRAL BANK	1	\$400,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$534,200.00	0.13% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$413,281.77	0.1% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A	6	\$2,025,400.00	0.49% 0	\$0.00	NA	0

CENTURY LENDING							
CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$190,000.00	0.05%	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$269,000.00	0.07%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$305,000.00	0.07%	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$588,000.00	0.14%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$215,000.00	0.05%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	\$0.00	NA	0	\$
CORTRUST BANK	7	\$1,673,925.00	0.41%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09% (	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	\$0.00	NA	0	\$
DENALI STATE BANK	7	\$1,401,550.00	0.34% (	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$175,500.00	0.04%	\$0.00	NA	0	\$
DIME BANK	10	\$2,791,500.00	0.68% (	\$0.00	NA	0	\$
DORAL BANK	1	\$181,344.13	0.04% (	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92% (	\$0.00	NA	0	\$
	3	\$684,400.00	0.17% (	\$0.00	NA	Λ	\$

DUPACO COMMUNITY CREDIT UNION						
EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$315,000.00	0.08%	0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$237,900.00	0.06% (		1	
FAA CREDIT UNION	1	\$210,000.00	0.05%		1	
FARMERS BANK & TRUST, N.A.	4	\$1,227,800.00				
FARMERS STATE BANK	3	\$544,082.11	0.13%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1% (	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06% (	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06% (	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55% (	0 \$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06% (	0 \$0.00	NA	0 \$(
FIRST FEDERAL SAVINGS AND LOAN	11	\$3,108,449.00	0.75% (	\$0.00	NA	0 \$

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	\$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$921,883.91	0.22%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65% 0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$655,500.00	0.16%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$215,000.00	0.05% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	\$0.00	NA	0	\$(
FULTON BANK	7	\$2,152,500.00	0.52% 0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1% 0				\$
GEO-CORP, INC.	1	\$270,500.00	0.07%	\$0.00	NA	0	\$(

GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%			
HOME FEDERAL BANK	2	\$505,600.00	0.12%	0 \$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$256,462.45	0.06%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0 \$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0 \$0.00	NA	0 \$0
LAKE AREA BANK	1	\$252,500.00	0.06%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0 \$0.00		

4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$0
2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$0
2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$221,720.00	0.05%	0	\$0.00	NA	0	\$0
9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$(
6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$(
1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$(
5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$0
1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$(
2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$(
4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$(
1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$(
3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0
		0.1%	一	\$0.00	NA	т	\$0
	2 2 1 9 6 1 2 5 1 2 3 1 3 1 1	2 \$501,400.00 2 \$423,000.00 1 \$221,720.00 9 \$3,337,000.00 6 \$1,897,500.00 1 \$307,000.00 2 \$482,400.00 5 \$1,087,810.00 1 \$303,000.00 2 \$492,000.00 4 \$933,254.30 1 \$417,000.00 2 \$5,499,536.95 1 \$332,000.00 1 \$330,000.00 1 \$275,000.00 1 \$275,000.00 1 \$417,000.00	2 \$501,400.00 0.12% 2 \$423,000.00 0.1% 1 \$221,720.00 0.05% 9 \$3,337,000.00 0.81% 6 \$1,897,500.00 0.46% 1 \$307,000.00 0.07% 2 \$482,400.00 0.12% 5 \$1,087,810.00 0.26% 1 \$303,000.00 0.07% 2 \$492,000.00 0.12% 4 \$933,254.30 0.23% 1 \$417,000.00 0.1% 23 \$5,499,536.95 1.33% 1 \$332,000.00 0.08% 3 \$826,500.00 0.2% 1 \$330,000.00 0.08% 1 \$330,000.00 0.08% 1 \$330,000.00 0.08% 1 \$330,000.00 0.08% 1 \$3761,000.00 0.18% 1 \$417,000.00 0.18%	2 \$423,000.00 0.12% 0 1 \$221,720.00 0.05% 0 9 \$3,337,000.00 0.81% 0 6 \$1,897,500.00 0.46% 0 1 \$307,000.00 0.12% 0 5 \$1,087,810.00 0.26% 0 1 \$303,000.00 0.07% 0 2 \$492,000.00 0.12% 0 4 \$933,254.30 0.23% 0 1 \$417,000.00 0.1% 0 23 \$5,499,536.95 1.33% 0 1 \$332,000.00 0.08% 0 1 \$3332,000.00 0.08% 0 1 \$330,000.00 0.08% 0 1 \$330,000.00 0.08% 0 1 \$330,000.00 0.08% 0 1 \$330,000.00 0.08% 0	2 \$501,400.00 0.12% 0 \$0.00  2 \$423,000.00 0.1% 0 \$0.00  1 \$221,720.00 0.05% 0 \$0.00  9 \$3,337,000.00 0.81% 0 \$0.00  6 \$1,897,500.00 0.46% 0 \$0.00  1 \$307,000.00 0.07% 0 \$0.00  2 \$482,400.00 0.12% 0 \$0.00  5 \$1,087,810.00 0.26% 0 \$0.00  1 \$303,000.00 0.07% 0 \$0.00  2 \$492,000.00 0.12% 0 \$0.00  4 \$933,254.30 0.23% 0 \$0.00  1 \$417,000.00 0.1% 0 \$0.00  2 \$5,499,536.95 1.33% 0 \$0.00  3 \$826,500.00 0.08% 0 \$0.00  1 \$330,000.00 0.08% 0 \$0.00  1 \$330,000.00 0.08% 0 \$0.00  3 \$761,000.00 0.1% 0 \$0.00  1 \$417,000.00 0.18% 0 \$0.00  1 \$417,000.00 0.18% 0 \$0.00  1 \$275,000.00 0.07% 0 \$0.00	2 \$423,000.00 0.12% 0 \$0.00 NA  1 \$221,720.00 0.05% 0 \$0.00 NA  9 \$3,337,000.00 0.81% 0 \$0.00 NA  6 \$1,897,500.00 0.46% 0 \$0.00 NA  1 \$307,000.00 0.07% 0 \$0.00 NA  2 \$482,400.00 0.12% 0 \$0.00 NA  5 \$1,087,810.00 0.26% 0 \$0.00 NA  1 \$303,000.00 0.07% 0 \$0.00 NA  2 \$492,000.00 0.12% 0 \$0.00 NA  1 \$333,254.30 0.23% 0 \$0.00 NA  1 \$417,000.00 0.1% 0 \$0.00 NA  23 \$5,499,536.95 1.33% 0 \$0.00 NA  23 \$5,499,536.95 1.33% 0 \$0.00 NA  1 \$332,000.00 0.08% 0 \$0.00 NA  3 \$826,500.00 0.2% 0 \$0.00 NA  1 \$3330,000.00 0.08% 0 \$0.00 NA  3 \$761,000.00 0.18% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA	2 \$423,000.00 0.12% 0 \$0.00 NA 0  1 \$221,720.00 0.05% 0 \$0.00 NA 0  9 \$3,337,000.00 0.81% 0 \$0.00 NA 0  6 \$1,897,500.00 0.46% 0 \$0.00 NA 0  1 \$307,000.00 0.12% 0 \$0.00 NA 0  2 \$482,400.00 0.12% 0 \$0.00 NA 0  5 \$1,087,810.00 0.26% 0 \$0.00 NA 0  1 \$303,000.00 0.07% 0 \$0.00 NA 0  2 \$492,000.00 0.12% 0 \$0.00 NA 0  1 \$303,254.30 0.23% 0 \$0.00 NA 0  2 \$417,000.00 0.18% 0 \$0.00 NA 0  1 \$332,000.00 0.08% 0 \$0.00 NA 0  1 \$330,000.00 0.08% 0 \$0.00 NA 0  3 \$826,500.00 0.28% 0 \$0.00 NA 0  1 \$275,000.00 0.18% 0 \$0.00 NA 0  3 \$761,000.00 0.18% 0 \$0.00 NA 0  1 \$417,000.00 0.18% 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	1	\$246,000.00	0.06% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06% 0	\$0.00	NA	0 \$6
MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	9	\$2,141,650.00	0.52% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$227,000.00	0.06% 0	\$0.00	NA	0 \$0
	1	\$215,000.00	0.05% 0		NA	1
1 1	l	,	1	1		1

OHIO UNIVERSITY CREDIT UNION						
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0 \$0.0	0 NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0 \$0.0	0 NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0 \$0.0	0 NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0 \$0.0	0 NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0 \$0.0	0 NA	0 \$6
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0 \$0.0	0 NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17% (	0 \$0.0	0 NA	0 \$0
PARK BANK	4	\$959,073.00	0.23%	0 \$0.0	0 NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0 \$0.0	0 NA	0 \$0
PEOPLES BANK	5	\$1,521,500.00	0.37%	0 \$0.0	0 NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0 \$0.0	0 NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0 \$0.0	0 NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0 \$0.0	0 NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0 \$0.0	0 NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0 \$0.0	0 NA	0 \$6
PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0 \$0.0	0 NA	0 \$6
PRIMEBANK	2	\$512,500.00	0.12%	0 \$0.0	0 NA	0 \$
PROFILE BANK FSB	1	\$339,000.00	0.08%	0 \$0.0	0 NA	0 \$
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0 \$0.0	0 NA	0 \$6
	3	\$782,000.00	0.19%	0 \$0.0	0 NA	0 \$6

1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$890,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$307,000.00	0.07%	0	\$0.00		Ц	
1	\$258,700.00	0.06%	0	\$0.00	NA	0	\$0
10	\$3,378,602.00	0.82%	0	\$0.00	NA	0	\$0
5	\$1,257,000.00	0.3%	0	\$0.00	NA	0	\$0
9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	\$0
6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$619,800.00	0.15%	0	\$0.00	NA	0	\$0
4	\$1,188,500.00	0.29%	0	\$0.00	NA	0	\$0
1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0
2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$0
1	\$199,000.00	0.05%	0	\$0.00			\$0
2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$0
4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0
1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$(
	1 3 1 1 10 5 9 6 1 3 3 4 1 2 4 1	1 \$231,000.00 3 \$890,000.00 1 \$307,000.00 1 \$258,700.00 10 \$3,378,602.00 5 \$1,257,000.00 9 \$2,395,806.51 6 \$1,888,000.00 1 \$264,000.00 3 \$649,000.00 4 \$1,188,500.00 1 \$186,500.00 1 \$199,000.00 2 \$404,150.00 1 \$199,000.00 4 \$1,083,200.00 1 \$287,000.00	1       \$231,000.00       0.06%         3       \$890,000.00       0.22%         1       \$307,000.00       0.07%         1       \$258,700.00       0.06%         10       \$3,378,602.00       0.82%         5       \$1,257,000.00       0.3%         9       \$2,395,806.51       0.58%         6       \$1,888,000.00       0.46%         1       \$264,000.00       0.06%         3       \$649,000.00       0.16%         3       \$619,800.00       0.15%         4       \$1,188,500.00       0.29%         1       \$186,500.00       0.05%         2       \$404,150.00       0.1%         1       \$199,000.00       0.05%         2       \$521,500.00       0.13%         4       \$1,083,200.00       0.26%         1       \$287,000.00       0.07%	1 \$231,000.00 0.06% 0  3 \$890,000.00 0.22% 0  1 \$307,000.00 0.07% 0  1 \$258,700.00 0.06% 0  10 \$3,378,602.00 0.82% 0  5 \$1,257,000.00 0.3% 0  9 \$2,395,806.51 0.58% 0  6 \$1,888,000.00 0.46% 0  1 \$264,000.00 0.06% 0  3 \$649,000.00 0.16% 0  3 \$619,800.00 0.15% 0  4 \$1,188,500.00 0.29% 0  1 \$186,500.00 0.05% 0  2 \$404,150.00 0.05% 0  2 \$521,500.00 0.13% 0  4 \$1,083,200.00 0.26% 0  1 \$287,000.00 0.07% 0	1       \$231,000.00       0.06% 0       \$0.00         3       \$890,000.00       0.22% 0       \$0.00         1       \$307,000.00       0.07% 0       \$0.00         1       \$258,700.00       0.06% 0       \$0.00         10       \$3,378,602.00       0.82% 0       \$0.00         5       \$1,257,000.00       0.3% 0       \$0.00         9       \$2,395,806.51       0.58% 0       \$0.00         1       \$264,000.00       0.46% 0       \$0.00         3       \$649,000.00       0.16% 0       \$0.00         3       \$649,000.00       0.16% 0       \$0.00         4       \$1,188,500.00       0.29% 0       \$0.00         2       \$404,150.00       0.1% 0       \$0.00         2       \$404,150.00       0.1% 0       \$0.00         2       \$521,500.00       0.13% 0       \$0.00         4       \$1,083,200.00       0.26% 0       \$0.00         1       \$287,000.00       0.07% 0       \$0.00	1 \$231,000.00 0.06% 0 \$0.00 NA  3 \$890,000.00 0.22% 0 \$0.00 NA  1 \$307,000.00 0.07% 0 \$0.00 NA  1 \$258,700.00 0.06% 0 \$0.00 NA  10 \$3,378,602.00 0.82% 0 \$0.00 NA  5 \$1,257,000.00 0.3% 0 \$0.00 NA  6 \$1,888,000.00 0.46% 0 \$0.00 NA  1 \$264,000.00 0.06% 0 \$0.00 NA  3 \$649,000.00 0.16% 0 \$0.00 NA  4 \$1,188,500.00 0.15% 0 \$0.00 NA  1 \$186,500.00 0.29% 0 \$0.00 NA  1 \$199,000.00 0.05% 0 \$0.00 NA  2 \$404,150.00 0.1% 0 \$0.00 NA  2 \$521,500.00 0.13% 0 \$0.00 NA  4 \$1,083,200.00 0.26% 0 \$0.00 NA  1 \$287,000.00 0.26% 0 \$0.00 NA	1 \$231,000.00 0.06% 0 \$0.00 NA 0 3 \$890,000.00 0.22% 0 \$0.00 NA 0 1 \$307,000.00 0.07% 0 \$0.00 NA 0 11 \$258,700.00 0.06% 0 \$0.00 NA 0 10 \$3,378,602.00 0.82% 0 \$0.00 NA 0 5 \$1,257,000.00 0.3% 0 \$0.00 NA 0 6 \$1,888,000.00 0.46% 0 \$0.00 NA 0 1 \$264,000.00 0.06% 0 \$0.00 NA 0 3 \$649,000.00 0.16% 0 \$0.00 NA 0 4 \$1,188,500.00 0.15% 0 \$0.00 NA 0 1 \$186,500.00 0.29% 0 \$0.00 NA 0 2 \$404,150.00 0.1% 0 \$0.00 NA 0 1 \$199,000.00 0.05% 0 \$0.00 NA 0 2 \$521,500.00 0.13% 0 \$0.00 NA 0 4 \$1,083,200.00 0.26% 0 \$0.00 NA 0 4 \$1,083,200.00 0.26% 0 \$0.00 NA 0

STANDARD MORTGAGE CORPORATION		ŀ7	\$12,487,538.00	3.03%	0 \$0.00	NA	0	\$0
STANFORD FE CREDIT UNIO		1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0
STATE BANK TRUST	AND	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0
STATE BANK LINCOLN	OF	2	\$822,000.00	0.2%	\$0.00	NA	0	\$0
STATE BANK PRAGUE	OF NEW	1	\$277,500.00	0.07%	\$0.00	NA	0	\$0
STATE BANK SOUTHERN U		5	\$1,257,500.00	0.31%	\$0.00	NA	0	\$0
STEARNS LEN INC.	DING,	2	\$366,510.00	0.09%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BA TRUST COMPA		7	\$4,909,300.00	1.19%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW	3	\$841,668.00	0.2%	\$0.00	NA	0	\$0
SUPERIOR FEI CREDIT UNIO		5	\$3,769,202.95	0.91%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BA AMBOY	ANK IN	1	\$183,600.00	0.04%	0 \$0.00	NA	0	\$0
THE STATE BA TOWNSEND	ANK OF	1	\$206,117.37	0.05%	\$0.00	NA	0	\$0
TOPLINE FEDI CREDIT UNIO		2	\$655,000.00	0.16%	\$0.00	NA	0	\$0
TOWER FEDEI CREDIT UNIO		2	\$504,800.00	0.12%	\$0.00	NA	0	\$0
TOWN & COUR BANC MORTG SERVICES, INC	AGE	2	\$567,750.00	0.14%	\$0.00	NA	0	\$0
TOWNE MORT COMPANY	GAGE	1	\$187,900.00	0.05%	\$0.00	NA	0	\$0
TRAVIS CRED UNION	IT 1	.1	\$2,621,983.98	0.64%	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CI UNION	REDIT	1	\$250,000.00	0.06%	0 \$0.00	NA	0	\$0
UMPQUA BAN	IK	5	\$1,362,400.00	0.33%	0 \$0.00	NA	0	\$0
UNITED BANK TRUST	&	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0
UNITED COMP BANK	MUNITY 1	6	\$3,884,089.67	0.94%	0 \$0.00	NA	0	\$(
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\$193,000.00

0.05% 0

\$0.00

NA 0

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UNITUS COMMUNITY

CREDIT UNION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27% 0	\$0.00	NA(	0 \$0
	UNIVERSAL BANK FSB	3	\$834,500.00	0.2% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	9	\$2,507,350.00	0.61% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1% 0	\$0.00	NA	0 \$0
	Unavailable	220	\$61,282,268.27	14.91% 0	\$0.00	NA	0 \$0
Total		1,432	\$412,244,887.37	100% 0	\$0.00	<b></b>	0 \$0
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13% 0	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83% 0	\$0.00	NA	0 \$0

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	SEATTLE BANK	4	\$1,315,172.00	7.41% 0	\$0.00	NA (	\$
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73% 0	\$0.00	NA	\$
	Unavailable	23	\$7,142,414.00	40.22% 0	\$0.00	NA (	) \$
Total		56	\$17,753,091.71	100% 0	\$0.00	(	) \$
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05% 0	\$0.00	NA	\$
	IST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04% 0	\$0.00	NA	\$
	ADVANTAGE BANK	5	\$468,284.12	0.22% 0	\$0.00	NA (	) \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09% 0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$107,900.00	0.05% 0	\$0.00	NA (	) \$
	ALLIANCE BANK	2	\$204,000.00	0.1% 0	\$0.00	NA (	) \$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	5	\$491,400.00	0.23% 0	\$0.00	NA (	) \$
	AMERIANA BANK	1	\$86,000.00	0.04% 0	\$0.00	NA (	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9% 0	\$0.00	NA	\$
	AMERICAN BANK	9	\$897,178.08	0.43% 0	\$0.00	NA (	) \$
	AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05% 0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$190,700.00	0.09% 0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09% 0	\$0.00	NA	\$
		2	\$191,250.00	0.09% 0	\$0.00	NA (	) \$

AMERICAN BANK, N.A.						
AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09% 0	\$0.00	NA 0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	18	\$1,651,400.00	0.79% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16% 0	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$108,252.50	0.05% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14% 0	\$0.00	NA 0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05% 0	\$0.00	NA 0	\$
BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	28	\$2,767,363.58	1.32% 0	\$0.00	NA 0	\$
BANCROFT STATE BANK	1	\$93,100.00	0.04% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	7	\$680,744.07	0.33% 0	\$0.00	NA 0	\$
BANK MUTUAL	25	\$2,498,000.67	1.19% 0	\$0.00	NA 0	\$
BANK OF AKRON	1	\$100,000.00	0.05% 0		NA 0	
BANK OF HAWAII	1	\$94,000.00	0.04% 0	\$0.00	NA 0	\$
	1	\$85,000.00	0.04% 0	\$0.00	NA 0	

BANK OF NEW ORLEANS								
BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$673,950.00	0.32%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA	0	\$(
BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	0	\$0.00			

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CENTRAL BANK	1	\$91,000.00	0.04%	0 \$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0 \$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	\$0.00	NA	0	\$0
CENTRUE BANK	6	\$578,150.00	0.28%	0 \$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$615,000.00	0.29%				\$0
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	3	\$288,700.00	0.14%	0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%		NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS BANK	4	\$355,500.00	0.17%	0 \$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%				\$(
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$394,000.00	0.19%	0 \$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0 \$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0 \$0.00	NA	0	\$(
	1	\$105,863.55	0.05%	0 \$0.00	NA	0	\$(

	P SERVICES IT UNION						
	TAL FEDERAL IT UNION	4	\$373,150.00	0.18% 0	\$0.00	NA	0
MORT	TAL STATES IGAGE ORATION	1	\$97,610.00	0.05% 0	\$0.00	NA	0
	THILLS RAL CREDIT N	3	\$300,500.00	0.14% 0	\$0.00	NA	0
	TLINE RAL CREDIT N	1	\$104,000.00	0.05% 0	\$0.00	NA	0
COLC FA	NIAL SAVINGS	1	\$98,861.86	0.05% 0	\$0.00	NA	0
COLU	MBIA CREDIT N	1	\$89,400.00	0.04% 0	\$0.00	NA	0
	MERCIAL BANK EXAS, N.A.	2	\$184,600.00	0.09% 0	\$0.00	NA	0
COM	MODORE BANK	1	\$90,506.85	0.04% 0	\$0.00	NA	0
	MUNITY BANK IE OZARKS, INC.	1	\$94,000.00	0.04% 0	\$0.00	NA	0
COMI N.A.	MUNITY BANK,	8	\$782,399.34	0.37% 0	\$0.00	NA	0
COM	MUNITY CREDIT N OF LYNN	1	\$96,000.00	0.05% 0	\$0.00	NA	0
	MUNITY NGS BANK	1	\$102,500.00	0.05% 0	\$0.00	NA	0
	MUNITY STATE COF ROCK S	1	\$108,000.00	0.05% 0	\$0.00	NA	0
	MUNITYONE K, N.A.	6	\$565,000.00	0.27% 0	\$0.00	NA	0
	NECTICUT R BANK	2	\$200,000.00	0.1% 0	\$0.00	NA	0
	UMER LOAN ICES, LLC	7	\$658,650.00	0.31% 0	\$0.00	NA	0
CONS COOF	UMERS ERATIVE IT UNION	3	\$301,000.00	0.14% 0	\$0.00	NA	0
	RUST BANK	2	\$199,900.00	0.1% 0	\$0.00	NA	0
	NTAGE CREDIT	2	\$180,900.00	0.09% 0		NA	
CRED MORT	OIT UNION FGAGE CIATION, INC.	2	\$204,500.00	0.1% 0	\$0.00	NA	0
CRED	IT UNION IGAGE	7	\$696,638.00	0.33% 0	\$0.00	NA	0

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SERVICES, INC.						Ц	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$300,550.00	0.14%	0 \$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0 \$0.00	NA	0	\$
CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0 \$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	\$0.00	NA	0	\$(
EAST WEST BANK	1	\$103,000.00	0.05%	0 \$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0 \$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0 \$0.00	NA	0	\$
FAA CREDIT UNION	3	\$294,700.00	0.14%	0 \$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	\$0.00	NA	0	\$

2	\$205,681.72	0.1%	\$0.00	NA	\$6
2	\$206,600.00	0.1%	\$0.00	NA	\$6
2	\$200,000.00	0.1%	\$0.00	NA	\$(
12	\$1,192,200.00	0.57%	\$0.00	NA	\$(
3	\$289,105.79	0.14% (	\$0.00	NA	\$(
2	\$178,000.00	0.09% (	\$0.00	NA	\$(
4	\$365,000.00	0.17% (	\$0.00	NA	\$(
3	\$283,020.00	0.14% (	\$0.00	NA	\$6
1	\$99,200.00	0.05%	\$0.00	NA	\$(
1	\$103,900.00	0.05%	\$0.00	NA	) \$(
1	\$95,647.96	0.05%	\$0.00	NA	\$(
1	\$100,000.00	0.05%	\$0.00	NA	\$0
2	\$205,200.00	0.1%	\$0.00	NA	\$(
4	\$401,700.00	0.19%	\$0.00	NA	50 \$6
23	\$2,214,872.11	1.06% (	\$0.00	NA	\$6
9	\$923,750.00	0.44%	\$0.00	NA	\$(
2	\$186,000.00	0.09% (	\$0.00	NA	\$(
13	\$1,234,443.74	0.59%	\$0.00	NA	\$(
1	\$90,000.00	0.04%	\$0.00	NA	\$(
2	\$200,900.00	0.1%	\$0.00	NA	\$(
	2 12 3 4 3 1 1 1 2 4 23 9 2 13 1	2 \$206,600.00 2 \$200,000.00 12 \$1,192,200.00 3 \$289,105.79 2 \$178,000.00 4 \$365,000.00 1 \$99,200.00 1 \$103,900.00 1 \$103,900.00 1 \$95,647.96 1 \$100,000.00 2 \$205,200.00 4 \$401,700.00 2 \$2,214,872.11 9 \$923,750.00 2 \$186,000.00 1 \$99,000.00	2 \$206,600.00 0.1% 0 2 \$200,000.00 0.1% 0 12 \$1,192,200.00 0.57% 0 3 \$289,105.79 0.14% 0 2 \$178,000.00 0.09% 0 4 \$365,000.00 0.17% 0 3 \$283,020.00 0.14% 0 1 \$99,200.00 0.05% 0 1 \$103,900.00 0.05% 0 1 \$95,647.96 0.05% 0 1 \$100,000.00 0.05% 0 2 \$205,200.00 0.1% 0 4 \$401,700.00 0.19% 0 2 \$225,200.00 0.1% 0 4 \$401,700.00 0.19% 0 2 \$186,000.00 0.04% 0 1 \$90,000.00 0.04% 0	2       \$206,600.00       0.1% 0       \$0.00         2       \$200,000.00       0.1% 0       \$0.00         12       \$1,192,200.00       0.57% 0       \$0.00         3       \$289,105.79       0.14% 0       \$0.00         4       \$365,000.00       0.09% 0       \$0.00         3       \$283,020.00       0.14% 0       \$0.00         1       \$99,200.00       0.05% 0       \$0.00         1       \$99,200.00       0.05% 0       \$0.00         1       \$95,647.96       0.05% 0       \$0.00         2       \$205,200.00       0.1% 0       \$0.00         4       \$401,700.00       0.19% 0       \$0.00         2       \$2,214,872.11       1.06% 0       \$0.00         2       \$186,000.00       0.04% 0       \$0.00         1       \$90,000.00       0.04% 0       \$0.00         1       \$90,000.00       0.04% 0       \$0.00	2 \$206,600.00 0.1% 0 \$0.00 NA 0 2 \$200,000.00 0.57% 0 \$0.00 NA 0 12 \$1,192,200.00 0.57% 0 \$0.00 NA 0 3 \$289,105.79 0.14% 0 \$0.00 NA 0 2 \$178,000.00 0.09% 0 \$0.00 NA 0 4 \$365,000.00 0.17% 0 \$0.00 NA 0 1 \$99,200.00 0.05% 0 \$0.00 NA 0 1 \$99,200.00 0.05% 0 \$0.00 NA 0 1 \$95,647.96 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$205,200.00 0.1% 0 \$0.00 NA 0 2 \$205,200.00 0.19% 0 \$0.00 NA 0 2 \$22,214,872.11 1.06% 0 \$0.00 NA 0 2 \$186,000.00 0.44% 0 \$0.00 NA 0 2 \$186,000.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$186,000.00 0.44% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$1,234,443.74 0.59% 0 \$0.00 NA 0 1 \$90,000.00 0.04% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14% (	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	1 \$107,280.17	NA	1 \$107,280
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$295,500.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$93,200.00	0.04%	0 \$0.00	NA	0 \$0

FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	\$0.00	NA	0 \$0
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%			
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	6	\$614,164.22	0.29%	\$0.00	NA	0 \$0
FOSTER BANK	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$98,000.00	0.05%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14%	\$0.00	NA	0 \$0
FULTON BANK	29	\$2,834,238.00	1.35%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	\$0.00	NA	0 \$0
GECU	6	\$586,801.00	0.28%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0 \$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	\$0.00	NA	0 \$6
	3	\$282,900.00	0.14%	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION						
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$217,750.00	0.1%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%			
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0 \$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0
HAWTHORN BANK	2	\$180,200.00	0.09%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	8	\$779,570.95	0.37%			
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%			
HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$192,100.00	0.09%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$94,500.00	0.05%	0 \$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0 \$0.00	NA	0 \$0
HONOR BANK	1	\$99,900.00	0.05%	0 \$0.00	NA	0 \$0
	1	\$104,800.00	0.05%			

I-C FEDERAL CREDIT UNION								
ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	o	\$0
ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA	0	\$0
	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0

LEADER ONE FINANCIAL CORPORATION						
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	·	NA	
LIFESTORE BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	\$0.00	NA	0 \$
MACON BANK, INC.	3	\$287,432.00	0.14%	\$0.00	NA	0 \$
MAGNA BANK	4	\$394,068.06	0.19% (	\$0.00	NA	0 \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.05%	\$0.00	NA	0 \$
MARINE BANK	12	\$1,189,418.73	0.57%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	\$0.00	NA	0 \$
MAX CREDIT UNION	3	\$273,150.00	0.13% (	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19% (	\$0.00	NA	0 \$
MERCANTILE BANK	7	\$657,207.43	0.31%	\$0.00	NA	0 \$

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19% (	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	\$0.00	NA	0 \$
MIDLAND STATES BANK	4	\$386,820.00	0.18%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$404,000.00	0.19%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$106,400.00	0.05%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$194,500.00	0.09%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	\$0.00	NA	0 \$
	1	\$100,150.00	0.05%	\$0.00	NA	0 \$

MA CCC MO MA MO SC LL MO AN UN MO FII MI UN MI AS NA EX AN	ORTGAGE ANAGEMENT ONSULTANTS INC ORTGAGE ARKETS, LLC ORTGAGE OLUTIONS OF CO, LC OUNTAIN MERICA CREDIT NION OUNTAIN WEST NANCIAL, INC.	2 1 3 4	\$178,000.00 \$102,000.00 \$313,500.00	0.09% ( 0.05% ( 0.15% (	0 \$0.00	) NA	
MA MO SC LI MO AN UN MO FII MO AS NA EX AN	ARKETS, LLC ORTGAGE OLUTIONS OF CO, LC OUNTAIN MERICA CREDIT NION OUNTAIN WEST	3	·				0 \$0
SC LL MG AM UN MG FIII MI UN MI AS NA EX AN	OLUTIONS OF CO, LC OUNTAIN MERICA CREDIT NION OUNTAIN WEST		\$313,500.00	0.15%	\$ \$0.00		
AMUN MO FILL MO MO AS NA EX AN NO	MERICA CREDIT NION OUNTAIN WEST	4			\$0.00	) NA	0 \$0
FII MI UN MI AS NA EX AN			\$368,300.00	0.18%	\$0.00	) NA	0 \$0
UN MI AS NA EX AN NO		2	\$175,000.00	0.08%	\$0.00	) NA	0 \$0
AS NA EX AN NO	UNICIPAL CREDIT NION	1	\$101,898.40	0.05%	\$0.00	) NA	0 \$0
EX AN NO	UTUAL SAVINGS SSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00	) NA	0 \$0
NE	ATIONAL XCHANGE BANK ND TRUST	4	\$397,800.00	0.19% (	\$0.00	) NA	0 \$0
	CB, FSB	4	\$381,750.00	0.18%	0 \$0.00	) NA	0 \$0
	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	16	\$1,565,300.00	0.75%	\$0.00	) NA	0 \$0
	EW ERA BANK	1	\$98,400.00	0.05%	0 \$0.00	NA	0 \$0
IN	ORTHERN OHIO IVESTMENT OMPANY	2	\$194,704.00	0.09%		) NA	0 \$0
FE	ORTHWEST EDERAL CREDIT NION	3	\$288,135.05	0.14% (	0 \$0.00	) NA	0 \$0
M	ORTHWESTERN ORTGAGE OMPANY	28	\$2,751,911.36	1.31%	0 \$0.00	) NA	0 \$0
NO	ORWOOD OOPERATIVE BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0
NF	RL FEDERAL REDIT UNION	1	\$108,400.00	0.05%	\$0.00	NA	0 \$0
NU	UMARK CREDIT NION	1	\$103,050.00	0.05%	\$0.00	NA	0 \$0
	UMERICA CREDIT NION	5	\$469,868.97	0.22%	\$0.00	) NA	0 \$0
OA	AK BANK	2	\$207,850.00	0.1%	0 \$0.00	NA	0 \$0
00	CEANFIRST BANK	2	\$196,000.00	0.09%	0 \$0.00	NA	0 \$
		1	\$101,500.00	0.05%	0 \$0.00	NA	0 \$0

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	\$0.00	NA	0	\$
ORRSTOWN BANK	5	\$519,050.00	0.25%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$215,000.00	0.1%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	\$0.00	NA	0	\$
PARK BANK	1	\$94,400.00	0.05%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$195,400.00	0.09%	\$0.00	NA	0	\$
PBI BANK	1	\$106,650.00	0.05%	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	\$0.00	NA	0	\$
PEOPLES BANK	4	\$420,500.00	0.2%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	\$0.00	NA	0	\$
	1	\$106,855.86	0.05%	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER CREDIT UNION	2	\$193,000.00	0.09%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	\$0.00	NA	0 \$6
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	\$0.00	NA	0 \$6
PRIMEBANK	2	\$182,100.00	0.09%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00				
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	\$0.00	NA	0 \$0
PUTNAM BANK	2	\$199,500.00	0.1%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$95,000.00				
RABOBANK, N.A.	1	\$102,600.00	0.05%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00				
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$175,200.00	0.08%	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	\$0.00	NA	0 \$

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RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$198,000.00	0.09%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	7	\$696,288.00	0.33%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$398,900.00	0.19%	\$0.00	NA	0	\$0
S&T BANK	3	\$289,848.48	0.14%	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$85,125.00	0.04%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$204,300.00	0.1%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19% (	\$0.00	NA	0	\$0

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SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05% (	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	\$0.00	NA	0 \$
SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$290,400.00	0.14% (	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$97,000.00	0.05%	\$0.00	NA	0 \$6
STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	\$0.00	NA	0 \$6
STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	\$0.00	NA	0 \$6
STEARNS LENDING, INC.	1	\$99,000.00	0.05%	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	2	\$201,500.00	0.1%	\$0.00	NA	0 \$6

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	\$0.00	NA	0
SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	\$0.00	NA	0
SUTTON BANK	1	\$87,500.00	0.04%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0
TELCOM CREDIT UNION	2	\$200,000.00	0.1%	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0 \$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	\$0.00	NA	0

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THE PARK BANK	4	\$380,088.76	0.18%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04% (	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$203,700.00	0.1%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	\$0.00	NA	0
TIERONE BANK	1	\$99,371.92	0.05%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04%			
TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$399,400.00	0.19% (	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0
UMPQUA BANK	4	\$381,400.00	0.18% (	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	\$0.00	NA	0
UNITED BANK & TRUST	4	\$406,400.00	0.19%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$274,000.00	0.13%	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	\$0.00	NA	0
UNITY BANK	1	\$102,000.00	0.05%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	\$0.00	NA	0
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	2,147	\$209,392,383.49	100% 1	\$107,280.17		1 \$107,
Unavailable	406	\$39,450,692.03	18.82%			
YOLO FEDERAL CREDIT UNION	1	\$99,999.00				
WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	\$0.00	NA	0
WESTBURY BANK	2	\$209,566.10	0.1%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$507,450.00		·		
WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$390,000.00	0.19% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	\$0.00	NA	0
VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$93,800.00	0.04%	\$0.00	NA	0
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Total

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31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14% 0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$
	ALLIANCE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28% 0			
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	\$0.00	NA	0 \$
	AMEGY MORTGAGE	2	\$223,100.00	0.13% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27% 0	\$0.00	NA	0 \$
	AMERICAN BANK	4	\$465,541.66	0.28% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	3	\$342,800.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21% 0	\$0.00	NA	0 \$
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07% 0	\$0.00	NA	0 \$

\$1,049,600.00

ANCHORBANK FSB

\$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0 \$0.00	NA	0	\$0
AUBURNBANK	5	\$579,450.00	0.35%	0 \$0.00	NA	0	\$0
AURORA BANK FSB	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0 \$0.00	NA	0	\$0
BANK MUTUAL	21	\$2,454,765.92	1.48%	0 \$0.00	NA	0	\$(
BANK OF HAWAII	2	\$237,400.00	0.14%	0 \$0.00	NA	0	\$(
BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0 \$0.00	NA	0	\$0
BANK OF STANLY	2	\$224,200.00	0.14%	0 \$0.00	NA	0	\$(
BANK OF THE WEST	7	\$840,245.53	0.51%	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$119,625.00	0.07%	0 \$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0 \$0.00	NA	0	\$0
BETTER BANKS	2	\$222,350.00	0.13%	0 \$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0 \$0.00	NA	0	\$0
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CARROLLTON BANK	2	\$230,000.00	0.14%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	\$0.00	NA	0 \$
CENTRUE BANK	5	\$602,000.00	0.36%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	\$0.00	NA	0 \$
CITIZENS BANK	1	\$114,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$122,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$220,500.00	0.13%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	4	\$461,500.00	0.28%	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	\$0.00	NA	0 \$

COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$116,300.00	0.07%	\$0.00	NA	0	\$(
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$825,180.00	0.5%	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$361,550.00	0.22%	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0

DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	.0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	.0	\$(
DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00		Ц		NA	0	\$0
DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	0	\$(
E-CENTRAL CREDIT UNION	1	\$120,000.00		Ц			Ш	
EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	, ,		4			Н	
	5	\$599,750.00	0.36%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29% (	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14% (	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	\$0.00	NA	0 \$6
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07% (	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35% (	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07% (	\$0.00	NA	0 \$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07% (	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE	21	\$2,439,661.40	1.47%	\$0.00	NA	0 \$(

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CORPORATION						Ц	
FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$123,200.00	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	\$0.00	NA	0	\$
FIRST PLACE BANK	24	\$2,777,942.24	1.67%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%				\$
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07%	·		Ш	\$
FULTON BANK	33	\$3,845,474.00	2.32%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	\$0.00	NA	0	\$
GECU	3	\$345,777.00	0.21%	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$235,500.00	0.14%	1			\$
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GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0 \$0.00	) NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	) NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0 \$0.00	) NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0 \$0.00	) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0 \$0.00	) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0 \$0.00	) NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0 \$0.00	) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0 \$0.00	) NA	0 \$0
HAMPDEN BANK	1	\$112,000.00	0.07%	0 \$0.00	) NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$119,511.44				
HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0 \$0.00	) NA	0 \$0
HARVARD SAVINGS BANK	1	\$117,725.00	0.07%	0 \$0.00	) NA	0 \$0
HEARTLAND BANK	12	\$1,424,750.00	0.86%	0 \$0.00	) NA	0 \$0
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0 \$0.00	) NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0 \$0.00	) NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0 \$0.00	) NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0 \$0.00	) NA	0 \$0
HOME FEDERAL BANK	6	\$710,400.00	0.43%	0 \$0.00	) NA	0 \$6
	2	\$228,815.22	0.14%	0 \$0.00	) NA	0 \$0

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$122,750.00	0.07%	0 \$0.00	NA	0	\$(
HOMESTREET BANK	1	\$112,450.00	0.07%	0 \$0.00	NA	0	\$(
HOMETOWN BANK	2	\$239,900.00	0.14%				\$(
HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%				\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$119,088.62	0.07%	0 \$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%				\$0
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$116,550.00	0.07%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0 \$0.00	NA	0	\$(
LEADER BANK, N.A.	2	\$228,900.00	0.14%	0 \$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0 \$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.07%	0 \$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0 \$0.00	NA	0	\$0
MACON BANK, INC.	2	\$242,800.00	0.15%	0 \$0.00	NA	0	\$0
MAGNA BANK	3	\$337,400.00	0.2%	0 \$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0 \$0.00	NA	0	\$(
MARINE BANK	7	\$825,732.82	0.5%	0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$116,250.00	0.07%	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%				\$(
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$123,850.00	0.07%	0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0 \$0.00	NA	0	\$0

MERCANTILE BANK	1	\$114,848.56	0.07% 0	\$0.00	NA (	\$(
MERCHANTS BANK,						
NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	\$0.00	NA	\$(
MERCK SHARP AND						
DOHME FEDERAL	1	\$123,700.00	0.07% 0	\$0.00	NA (	\$(
CREDIT UNION		,				·
MERIWEST						
MORTGAGE	1	\$113,000.00	0.07% 0	\$0.00	NA (	\$(
COMPANY, LLC						
MERRIMACK VALLEY FEDERAL	1	¢122.000.00	0.070/.0	\$0.00	NI A	0
VALLET FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	NA	\$(
METLIFE BANK, NA	1	\$118,480.63	0.07% 0	\$0.00	NA (	\$(
METRO CREDIT						
UNION	3	\$341,000.00	0.21% 0	\$0.00	NA (	\$0
MID MINNESOTA						
FEDERAL CREDIT	1	\$116,000.00	0.07% 0	\$0.00	NA (	\$0
UNION						
MID-HUDSON	1	¢115 500 00	0.070	Φ0.00	NIA	
VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	\$0.00	NA	\$0
MIDWEST						
COMMUNITY BANK	1	\$124,000.00	0.07% 0	\$0.00	NA (	\$0
MIDWESTONE BANK	4	\$482,000.00	0.29% 0	\$0.00	NA (	\$(
MISSION FEDERAL	3	\$250,000,00	0.2107.0	\$0.00		
CREDIT UNION	3	\$350,900.00	0.21% 0	\$0.00	NA	, 50
MISSOULA FEDERAL	2	\$237,300.00	0.14% 0	\$0.00	NA (	\$0
CREDIT UNION		, = 2 1 , 2 3 3 1 3 0		<b>\$3.30</b>	- 1.2	•
MISSOURI CREDIT UNION	2	\$236,400.00	0.14% 0	\$0.00	NA	\$0
MONTICELLO						
BANKING COMPANY	2	\$227,500.00	0.14% 0	\$0.00	NA	\$0
MORTGAGE		ф <b>22.4</b> .000.00	0.142	40.00	37.4	
AMERICA, INC.	2	\$234,000.00	0.14%	\$0.00	NA	\$(
MORTGAGE CENTER,	5	\$581,317.84	0.35% 0	\$0.00	NA	\$(
LLC		Ψ501,517.04	0.33 /0 0	φυ.υυ	INA	
MORTGAGE	4	<b>#120 200 0</b> 0	0.072	40.00	37.1	
SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	\$0.00	NA	\$0
MOUNTAIN WEST						
FINANCIAL, INC.	1	\$112,000.00	0.07% 0	\$0.00	NA (	\$0
MUNICIPAL CREDIT		<b>4227.077.0</b>	0.44~	40.00		
UNION	2	\$237,077.83	0.14%	\$0.00	NA	\$0
NASSAU EDUCATORS						
FEDERAL CREDIT	1	\$115,000.00	0.07% 0	\$0.00	NA (	\$0
UNION		A				
	1	\$115,500.00	0.07% 0	\$0.00	NA (	\$0
1 1		l	ı	1	ı I	I

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14% (	\$0.00	NA	0 \$
NCB, FSB	4	\$454,500.00	0.27% (	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34% (	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$359,845.33	0.22%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$115,000.00	0.07% (	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	\$0.00	NA	0 \$
PARK BANK	1	\$110,713.00	0.07% (	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	\$0.00	NA	0 \$
PBI BANK	1	\$114,000.00	0.07% (	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	\$0.00	NA	0 \$
PEOPLES BANK	3	\$348,000.00	0.21%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	\$0.00	NA	0 \$

PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	\$0.00	NA	\$(
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	\$0.00	NA	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14% (	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	\$0.00	NA	\$0
PROFILE BANK FSB	1	\$120,000.00	0.07%	0 \$0.00	NA (	) \$(
PROVIDENCE BANK	2	\$231,390.00	0.14%	\$0.00	NA (	) \$(
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14% (	\$0.00	NA	\$0
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	\$0.00	NA	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	\$0.00	NA	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$120,150.00	0.07%	\$0.00	NA(	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$(
REDWOOD CREDIT	2	\$236,000.00	0.14%	\$0.00	NA	\$(

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UNION							
RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	\$0.00	NA	0	\$(
S&T BANK	6	\$707,200.00	0.43%	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$112,500.00	0.07%	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14% (	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00			NA	0	\$(
ST. MARYS BANK	1	\$114,500.00	0.07%	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00						\$(
			1	_			_	

				_				
2	!	\$224,054.31	0.14%	0	\$0.00	NA	0	\$0
1		\$111,200.00	0.07%	0	\$0.00	NA	0	\$0
1		\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
1		\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
1		\$123,595.00	0.07%	0	\$0.00	NA	0	\$0
1		\$112,800.00	0.07%	0	\$0.00	NA	0	\$0
1		\$122,200.00	0.07%	0	\$0.00	NA	0	\$0
2		\$231,900.00	0.14%	0	\$0.00	NA	0	\$0
4	L	\$486,350.00	0.29%	0	\$0.00	NA	0	\$(
1		\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
2		\$233,000.00	0.14%	0	\$0.00	NA	0	\$0
1		\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
1		\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
8	š	\$939,984.32	0.57%	0	\$0.00	NA	0	\$0
2		\$231,000.00	0.14%	0	\$0.00	NA	0	\$(
3	,	\$362,825.00	0.22%	0	\$0.00	NA	0	\$0
5	,	\$582,820.00	0.35%	0	\$0.00	NA	0	\$0
1		\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
5	,	\$590,300.00	0.36%	0	\$0.00	NA	0	\$(
4		\$463,000.00	0.28%	0	\$0.00	NA	0	\$0
3	,	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0
3		\$346,800.00	0.21%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 2 4 1 1 1 8 2 3 5 1 5 4 3	1 \$111,200.00  1 \$120,000.00  1 \$123,595.00  1 \$112,800.00  1 \$122,200.00  2 \$231,900.00  4 \$486,350.00  1 \$120,000.00  2 \$233,000.00  1 \$110,000.00  1 \$115,000.00  8 \$939,984.32  2 \$231,000.00  3 \$362,825.00  5 \$582,820.00  1 \$110,000.00  4 \$463,000.00  3 \$352,000.00  4 \$463,000.00	1       \$111,200.00       0.07%         1       \$110,000.00       0.07%         1       \$120,000.00       0.07%         1       \$123,595.00       0.07%         1       \$112,800.00       0.07%         1       \$122,200.00       0.07%         2       \$231,900.00       0.14%         4       \$486,350.00       0.29%         1       \$120,000.00       0.07%         2       \$233,000.00       0.14%         1       \$110,000.00       0.07%         1       \$115,000.00       0.07%         2       \$231,000.00       0.14%         3       \$362,825.00       0.22%         5       \$582,820.00       0.35%         1       \$110,000.00       0.07%         5       \$590,300.00       0.36%         4       \$463,000.00       0.28%         3       \$352,000.00       0.21%	1       \$111,200.00       0.07% 0         1       \$110,000.00       0.07% 0         1       \$120,000.00       0.07% 0         1       \$123,595.00       0.07% 0         1       \$112,800.00       0.07% 0         1       \$122,200.00       0.07% 0         2       \$231,900.00       0.14% 0         4       \$486,350.00       0.29% 0         1       \$120,000.00       0.07% 0         2       \$233,000.00       0.14% 0         1       \$110,000.00       0.07% 0         2       \$231,000.00       0.07% 0         8       \$939,984.32       0.57% 0         2       \$231,000.00       0.14% 0         3       \$362,825.00       0.22% 0         5       \$582,820.00       0.35% 0         1       \$110,000.00       0.07% 0         5       \$590,300.00       0.36% 0         4       \$463,000.00       0.28% 0         3       \$352,000.00       0.21% 0	1       \$111,200.00       0.07% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00         1       \$120,000.00       0.07% 0       \$0.00         1       \$123,595.00       0.07% 0       \$0.00         1       \$112,800.00       0.07% 0       \$0.00         1       \$122,200.00       0.07% 0       \$0.00         2       \$231,900.00       0.14% 0       \$0.00         4       \$486,350.00       0.29% 0       \$0.00         4       \$486,350.00       0.29% 0       \$0.00         2       \$233,000.00       0.07% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00         2       \$233,000.00       0.07% 0       \$0.00         3       \$939,984.32       0.57% 0       \$0.00         4       \$939,984.32       0.57% 0       \$0.00         5       \$582,820.00       0.35% 0       \$0.00         5       \$582,820.00       0.35% 0       \$0.00         5       \$590,300.00       0.28% 0       \$0.00         4       \$463,000.00       0.28% 0       \$0.00         3       \$352,000.00       0.21% 0       \$0.00	1 \$111,200.00 0.07% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  1 \$120,000.00 0.07% 0 \$0.00 NA  1 \$123,595.00 0.07% 0 \$0.00 NA  1 \$112,800.00 0.07% 0 \$0.00 NA  1 \$122,200.00 0.07% 0 \$0.00 NA  2 \$231,900.00 0.14% 0 \$0.00 NA  1 \$120,000.00 0.07% 0 \$0.00 NA  2 \$231,900.00 0.14% 0 \$0.00 NA  1 \$120,000.00 0.07% 0 \$0.00 NA  1 \$120,000.00 0.07% 0 \$0.00 NA  2 \$233,000.00 0.14% 0 \$0.00 NA  2 \$233,000.00 0.14% 0 \$0.00 NA  2 \$233,000.00 0.14% 0 \$0.00 NA  3 \$362,825.00 0.22% 0 \$0.00 NA  5 \$582,820.00 0.35% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  3 \$362,825.00 0.22% 0 \$0.00 NA  5 \$582,820.00 0.35% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  3 \$362,825.00 0.22% 0 \$0.00 NA  4 \$463,000.00 0.36% 0 \$0.00 NA  3 \$352,000.00 0.28% 0 \$0.00 NA	1 \$111,200.00 0.07% 0 \$0.00 NA 0  1 \$110,000.00 0.07% 0 \$0.00 NA 0  1 \$120,000.00 0.07% 0 \$0.00 NA 0  1 \$123,595.00 0.07% 0 \$0.00 NA 0  1 \$112,800.00 0.07% 0 \$0.00 NA 0  1 \$122,200.00 0.07% 0 \$0.00 NA 0  2 \$231,900.00 0.14% 0 \$0.00 NA 0  4 \$486,350.00 0.29% 0 \$0.00 NA 0  1 \$120,000.00 0.07% 0 \$0.00 NA 0  2 \$233,000.00 0.14% 0 \$0.00 NA 0  1 \$110,000.00 0.07% 0 \$0.00 NA 0  2 \$233,000.00 0.14% 0 \$0.00 NA 0  3 \$362,825.00 0.22% 0 \$0.00 NA 0  1 \$110,000.00 0.07% 0 \$0.00 NA 0  3 \$362,825.00 0.22% 0 \$0.00 NA 0  1 \$110,000.00 0.35% 0 \$0.00 NA 0  1 \$110,000.00 0.07% 0 \$0.00 NA 0  3 \$362,825.00 0.22% 0 \$0.00 NA 0  1 \$110,000.00 0.07% 0 \$0.00 NA 0  3 \$362,825.00 0.22% 0 \$0.00 NA 0  4 \$463,000.00 0.36% 0 \$0.00 NA 0  5 \$590,300.00 0.36% 0 \$0.00 NA 0  4 \$463,000.00 0.28% 0 \$0.00 NA 0

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15 - 5	1,417	\$165,946,359.27	100%		2	0	\$
CREDIT UNION Unavailable	234	\$112,000.00 \$27,380,273.41	0.07% (		NA NA	₩	\$ 
CREDIT UNION, INC. YOLO FEDERAL	16	\$1,881,991.91	1.13%			H	\$
UNION WRIGHT-PATT	1.6	·				H	
F.S.B. WORKERS CREDIT	1	\$119,845.53	0.07%	\$0.00	NA	0	\$
WESTFIELD BANK,	1	\$120,000.00	0.07%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%		NA	0	\$
WESTBURY BANK	2	\$221,000.00	0.13%	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK							

Total

	AMERICAN						H	
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	\$152,030.25	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	\$0.00	NA	o	\$0
	HOCKING VALLEY BANK	1	\$173,500.00	1% (	\$0.00	NA	0	\$0
	IMORTGAGE.COM	2	\$331,000.00	1.91% (	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$331,000.00	1.91% (	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00	2.72%		NA	0	\$0
	Unavailable	25	\$4,023,891.16	23.17% (	\$0.00	NA	0	\$0
Total		108	\$17,361,501.00	100%	\$152,030.25		0	\$0
							Ш	
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	\$64,466.24	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$146,100.00	1.14%	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$70,000.00	0.55%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$54,000.00	0.42% (	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.63%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44	11.61% (	·	NA	0	\$0
	Unavailable	15	\$1,050,617.00	8.21% (			0	\$(
Total		199	\$12,795,172.24	100%	\$64,466.24		0	\$0
31416WZ96	ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	\$0.00	NA	0	\$0

AMEGY MORTGAGE	1	\$110,000.00	0.67% 0	\$0.00	NA	) \$(
ASSOCIATED BANK,	3	\$337,713.58	2.05% 0	\$0.00	NA	\$(
NA	3	φ337,713.36	2.03 /0 0	ψ0.00	IVA	<i>J</i>
BANCO SANTANDER	1	\$117,938.25	0.72% 0	\$0.00	NA	\$(
PUERTO RICO				·		
BANK OF THE WEST	2	\$225,554.12	1.37% 0	\$0.00	NA	) \$(
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72% 0	\$0.00	NA	\$(
CENTRAL						
MORTGAGE	2	\$236,500.00	1.44% 0	\$0.00	NA	) \$0
COMPANY						
CITIZENS BANK	1	\$110,500.00	0.67% 0	\$0.00	NA	) \$(
CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72% 0	\$0.00	NA	\$(
CORNERSTONE						
MORTGAGE	3	\$355,832.31	2.16% 0	\$0.00	NA	) \$0
COMPANY						
CORTRUST BANK	1	\$117,600.00	0.71% 0	\$0.00	NA	) \$(
DANVERSBANK	1	\$124,000.00	0.75% 0		NA	) \$0
DFCU FINANCIAL	1	\$122,000.00	0.74% 0	\$0.00	NA	) \$(
DORAL BANK	1	\$118,037.86	0.72% 0	\$0.00	NA	) \$(
FIRST CITIZENS BANK NA	1	\$123,000.00	0.75% 0	\$0.00	NA	\$(
FIRST MERIT						
MORTGAGE	3	\$348,500.00	2.12% 0	\$0.00	NA	) \$(
CORPORATION						
FIRST NIAGARA						
BANK, NATIONAL	1	\$115,587.18	0.7% 0	\$0.00	NA	) \$0
ASSOCIATION						
FIRST PLACE BANK	1	\$120,500.00	0.73% 0	\$0.00	NA	) \$0
FREMONT BANK	9	\$1,023,174.79	6.22% 0		NA	) \$(
GECU	2	\$226,245.62	1.37% 0	\$0.00	NA	) \$(
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74% 0	\$0.00	NA	\$(
GUARDIAN						
MORTGAGE	1	\$124,015.00	0.75% 0	\$0.00	NA	\$(
COMPANY INC.	-	Ψ12 1,013.00	0.75700	ψ0.00	1111	Ψ
GUILD MORTGAGE		****		40.00		
COMPANY	2	\$238,000.00	1.45% 0	\$0.00	NA	\$(
HIWAY FEDERAL	4	<b>#112.250.50</b>	0.60%	40.00	<b>N</b> T 4	2 0
CREDIT UNION	1	\$112,259.70	0.68% 0	\$0.00	NA	\$0
HOME SAVINGS OF	2	¢227,000,00	1 4407 0	¢0.00	NTA (	) 64
AMERICA	2	\$237,000.00	1.44% 0	\$0.00	NA	) \$0
ICON CREDIT UNION	1	\$120,000.00	0.73% 0	\$0.00	NA	) \$(
JAMES B. NUTTER		\$500,050,00	2 500 0	¢0.00	NT A	) 64
AND COMPANY	5	\$589,950.00	3.58% 0	\$0.00	NA	) \$(
LAND /HOME	1	\$120,500.00	0.73% 0	\$0.00	NA	) \$(
FINANCIAL	i I					Ī

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SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	\$0.00	NA	0	\$
MAGNA BANK	1	\$116,434.61	0.71%	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$112,000.00	0.68%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67% (	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	\$0.00	NA	0	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,400.00	0.7% (	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44% (	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	2	\$242,000.00	1.47%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	\$0.00	NA	0	\$(
TEXAS BANK	1	\$108,316.77	0.66% (	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	\$0.00	NA	0	\$(
THE PARK BANK	1	\$112,000.00	0.68%	\$0.00	NA	0	\$(
TIERONE BANK	2	\$232,559.31	1.41% (	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	\$0.00	NA	0	\$
UMPQUA BANK	2	\$228,534.21	1.39% (	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00					\$(
				•			

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	VALLEY NATIONAL BANK	3	\$334,289.02	2.03% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,986,335.06	12.08% 0	\$0.00	NA	0	\$
Total		142	\$16,460,416.04	100% 0	\$0.00		0	\$
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$70,334.77	0.9% 0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$60,000.00	0.77% 0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$193,504.12	2.47% 0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79% 0	\$0.00	NA	0	\$
	CREDIT UNION WEST	9	\$558,263.87	7.12% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05% 0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$39,869.98	0.51% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73% 0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43% 0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67% 0	\$0.00	NA		\$
<u> </u>	FIRST PLACE BANK	1	\$57,224.32	0.73% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08% 0	\$0.00	NA		\$
<u> </u>	FREESTAR BANK	1	\$46,500.00	0.59% 0	\$0.00	NA		\$
	FULTON BANK	1	\$43,600.00	0.56% 0	\$0.00	NA		\$
		1	\$72,668.48	0.93% 0	\$0.00	NA	0	\$

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GATEWAY BANK, F.S.B.							
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79% 0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79% 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$96,850.00	1.23%	\$0.00	NA	0	\$(
MAGNA BANK	1	\$75,300.00	0.96% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$74,000.00	0.94%	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	3	\$202,120.00	2.58% 0	\$0.00	NA	0	\$(
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,660.00	0.98% 0	\$0.00	NA	0	\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02% 0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95% 0	\$0.00	NA	0	\$(
PARK BANK	1	\$83,000.00	1.06% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	3	\$171,478.20	2.19% 0	\$0.00	NA	0	\$0

SAHARA MORTGAGE   1   \$50,400.00   0,64%   0   \$0.00   NA							
SAHARA MORTGAGE   1   \$50,400.00   0.64%   0   \$0.00   NA   0	AND TRUST	2	\$110,442.59	1.41%	\$0.00	NA	0 \$
SIWELL, INC., DBA   CAPITAL MORTGAGE   SERVICES OF TEXAS   SOMERSET TRUST   COMPANY   1   \$64,877.17   0.83%   0   \$0.00   NA 0   SOUND COMMUNITY   BANK   1   \$81,600.00   1.04%   \$0.00   NA 0   SOUND COMMUNITY   BANK   TRUST COMPANY   1   \$71,921.19   0.92%   \$0.00   NA 0   SOUND COMMUNITY   SOUTHERN BANK & TRUST COMPANY   1   \$71,921.19   0.92%   \$0.00   NA 0   SOUND COMPANY   1   \$52,000.00   0.66%   \$0.00   NA 0   SOUND COMPANY   1   \$52,000.00   0.66%   \$0.00   NA 0   SOUND COMPANY OF NEW   1   \$58,500.00   0.75%   \$0.00   NA 0   SOUND COMPANY OF NEW   1   \$53,900.00   0.81%   0   \$0.00   NA 0   SOUND COMPANY   SOUND COMPANY   1   \$73,673.80   0.94%   \$0.00   NA 0   SOUND COMPANY   SOUN		1	\$50,400.00	0.64% (	\$0.00	NA	0 \$
COMPANY	SIWELL, INC., DBA CAPITAL MORTGAGE	1	·				
BANK   1   \$81,600.00   1.04%   0   \$0.00   NA 0   1.04%   0   1.04%   0   1.04%   0   1.04%   0   1.04%   0   1.04%   0   1.04		1	\$64,877.17	0.83%	\$0.00	NA	0 \$
TRUST COMPANY   1   \$71,921.19   0.92%   0   \$0.00   NA   0   1		1	\$81,600.00	1.04%	\$0.00	NA	0 \$
FEDERAL SAVINGS   1   \$52,000.00   0.66%   0   \$0.00   NA   0   1		1	\$71,921.19	0.92%	\$0.00	NA	0 \$
MORTGAGE   COMPANY OF NEW   MEXICO   SUN AMERICAN   MORTGAGE   1 \$63,900.00   0.81%   0 \$0.00   NA   0 \$1.00	FEDERAL SAVINGS	1	\$52,000.00	0.66%	\$0.00	NA	0 \$
MORTGAGE   1   \$63,900.00   0.81% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	MORTGAGE COMPANY OF NEW	1	\$58,500.00	0.75%	\$0.00	NA	0 \$
CREDIT UNION   1   \$/3,5/3.80   0.94%   0   \$0.00   NA   0   1   1   1   1   1   1   1   1   1	MORTGAGE	1	\$63,900.00	0.81%	\$0.00	NA	0 \$
BANC MORTGAGE SERVICES, INC.  UNITED SECURITY FINANCIAL, INC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  W.R. STARKEY MORTGAGE, LLP  WESTSTAR MORTGAGE 1 \$69,064.00 0.88% 0 \$0.00 NA 0 CORPORATION  WISCONSIN HOUSING AND ECONOMIC 3 \$169,061.80 2.16% 0 \$0.00 NA 0 SO.00		1	\$73,673.80	0.94%	\$0.00	NA	0 \$
FINANCIAL, INC  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  W.R. STARKEY  MORTGAGE, LLP  WESTSTAR  MORTGAGE  CORPORATION  WISCONSIN  HOUSING AND  ECONOMIC  DEVELOPMENT  AUTHORITY  WOODLANDS  NATIONAL BANK  1 \$63,000.00  1.03% 0 \$0.00  NA 0  \$0.00  NA	BANC MORTGAGE	2	\$147,908.24	1.89% (	\$0.00	NA	0 \$
AMERICAN MORTGAGE COMPANY, LLC  W.R. STARKEY MORTGAGE, LLP  WESTSTAR MORTGAGE CORPORATION  WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  WOODLANDS NATIONAL BANK  1 \$63,000.00 1.03% 0 \$0.00 NA 0 \$0.00 N		3	\$176,298.66	2.25%	\$0.00	NA	0 \$
MORTGAGE, LLP	AMERICAN MORTGAGE	1	\$80,500.00	1.03% (	\$0.00	NA	0 \$
MORTGAGE		1	\$69,064.00	0.88%	\$0.00	NA	0 \$
HOUSING AND ECONOMIC 3 \$169,061.80 2.16% 0 \$0.00 NA 0 50 DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK 1 \$63,000.00 0.8% 0 \$0.00 NA 0 50 WORTHINGTON	MORTGAGE	1	\$66,872.00	0.85%	\$0.00	NA	0 \$
NATIONAL BANK 1 \$63,000.00 0.8% 0 \$0.00 NA 0 S	HOUSING AND ECONOMIC DEVELOPMENT	3	\$169,061.80	2.16% (	\$0.00	NA	0 \$
WORTHINGTON 1 \$72,000,00 0,000 00 00 NA 0	WOODLANDS	1	\$63,000.00	0.8%	\$0.00	NA	0 \$
FEDERAL BANK, FSB   1   \$72,000.00   0.92%   0   \$0.00   NA   0	WORTHINGTON	1	\$72,000.00	0.92%	\$0.00	NA	0 \$

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99% 0	\$0.00	NA 0	\$
	Unavailable	13	\$759,377.77	9.66% 0	\$0.00	NA 0	\$
Total		129	\$7,842,122.69	100% 0	\$0.00	0	\$
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$181,700.00	1.3% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23% 0	\$0.00	NA 0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$387,000.00	2.77% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18% 0	\$0.00	NA 0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16% 0	\$0.00	NA 0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11% 0	\$0.00	NA 0	\$
	FREMONT BANK	2	\$544,700.00	3.9% 0	\$0.00	NA 0	\$
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25% 0	\$0.00	NA 0	\$
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68% 0	\$0.00	NA 0	\$
	HOMEWISE, INC.	1	\$157,500.00	1.13% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00	2.5% 0	\$0.00	NA 0	\$
	LEADER BANK, N.A.	1	\$389,000.00	2.79% 0	\$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47% 0	\$0.00	NA 0	\$
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44% 0	\$0.00	NA 0	\$
		2	\$335,500.00	2.41% 0	\$0.00	NA 0	\$

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	PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE	1	\$158,900.00	1.14% (	\$0.00	NA	0 \$(
	CORPORATION REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67% (	\$0.00	NA	0 \$6
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23% (	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	\$0.00	NA	0 \$0
	Unavailable	22	\$6,205,512.11	44.48% (	\$0.00	NA	0 \$0
Total		56	\$13,949,496.27	100%	\$0.00		0 \$0
31416XA42	IST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44% (	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$401,300.00	0.2%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45% (	\$0.00		

AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27% (	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	11	\$961,257.26	0.49%	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09% (	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	\$0.00	NA	0	\$(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0
AUBURNBANK	4	\$750,000.00	0.38%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$325,000.00	0.16% (	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	4	\$587,000.00	0.3%	\$0.00	NA	0	\$0
BANCROFT STATE BANK	2	\$78,000.00	0.04%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$612,129.57	0.31%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	46	\$5,454,332.10			NA	0	\$0
BANK OF STANLY	12	\$1,445,850.00	0.73%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	5	\$425,341.00	0.22%	\$0.00	NA	0	\$0
BANK OF WAUSAU	3	\$314,200.00	0.16% (	\$0.00	NA	0	\$(
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BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	\$0.00	NA	0 \$0
BANKIOWA	2	\$225,200.00	0.11% (	\$0.00	NA	0 \$0
BANKWEST	1	\$86,700.00	0.04%			
BAXTER CREDIT UNION	5	\$733,853.17	0.37%	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	\$0.00	NA	0 \$0
BETTER BANKS	5	\$539,556.79	0.27%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$251,363.32	0.13%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	\$0.00	NA	0 \$0
CARROLLTON BANK	8	\$1,345,400.00	0.68%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31% (	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$154,700.00	0.08%	\$0.00	NA	0 \$0
CENTRUE BANK	7	\$634,526.99	0.32%	\$0.00	NA	0 \$0
	8	\$691,950.00	0.35%	\$0.00	NA	0 \$0

CFCU COMMUNIT CREDIT UNION	ΓΥ					
CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	1 \$178,634.68	NA	0
CITADEL FEDERA CREDIT UNION	AL 1	\$60,000.00	0.03%	0 \$0.00	NA	0
CITIZENS COMMUNITY BAI	NK 2	\$284,020.03	0.14%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 2	\$86,157.00	0.04%	0 \$0.00	NA	0
CITIZENS STATE BANK	5	\$630,000.00	0.32%	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHU SPRINGS	JR 1	\$88,116.04	0.04%	\$0.00	NA	0
COLUMBIA CRED UNION	OIT 1	\$162,650.00	0.08%	0 \$0.00	NA	0
COMMUNITY BAI & TRUST CO.	NK 2	\$380,000.00	0.19%	0 \$0.00	NA	0
COMMUNITY BAI MISSOULA	NK - 1	\$66,000.00	0.03%	0 \$0.00	NA	0
COMMUNITY FIR CREDIT UNION O FLORIDA		\$86,600.00	0.04%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0 \$0.00	NA	0
COMMUNITY STA BANK	ATE 1	\$61,142.53	0.03%	0 \$0.00	NA	0
COMMUNITY STA BANK OF ROCK FALLS	ATE 8	\$515,383.69	0.26%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0 \$0.00	NA	0
CONSUMER LOAI SERVICES, LLC	N 4	\$373,000.00	0.19%	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	\$0.00	NA	0
CORTRUST BANK	8	\$859,975.00	0.44%	0 \$0.00	NA	0
	1	\$183,000.00	0.09%	\$0.00	NA	0

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27% 0	\$0.00	NA 0	\$
CREDIT UNION ONE	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	2	\$142,000.00	0.07% 0	\$0.00	NA 0	\$
CSB STATE BANK	1	\$80,500.00	0.04% 0	\$0.00	NA 0	\$
CU COMMUNITY, LLC	1	\$258,100.00	0.13% 0	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	6	\$832,473.00	0.42% 0	\$0.00	NA 0	\$
DENALI STATE BANK	5	\$644,000.00	0.33% 0	\$0.00	NA 0	\$
DEXTER CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$
DIME BANK	9	\$1,508,500.00	0.76% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18% 0	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	3	\$444,700.00	0.23% 0	\$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$
EASTWOOD BANK	3	\$579,000.00	0.29% 0	\$0.00	NA 0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04% 0	\$0.00	NA 0	\$
ENVISION CREDIT UNION	1	\$403,000.00	0.2% 0	\$0.00	NA 0	\$
ESB FINANCIAL	2	\$83,500.00	0.04% 0	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	2	\$339,073.00	0.17% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	13	\$1,127,300.00	0.57% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS	3	\$229,000.00	0.12% 0	\$0.00	NA 0	\$

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SAVINGS BANK						
FARMERS BANK ( TRUST, N.A.	<b>%</b> 3	\$615,500.00	0.31%	\$0.00	NA	0 \$
FARMERS STATE BANK	2	\$109,874.06	0.06%	\$0.00	NA	0 \$
FIDELITY DEPOSI AND DISCOUNT BANK	T 2	\$162,000.00	0.08%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38% (	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39% (	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	\$0.00	NA	0 \$
FIRST CENTURY BANK	2	\$170,000.00	0.09%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK C CHAMPAIGN URBANA	<b>O</b> F 3	\$365,000.00	0.18% (	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$225,000.00	0.11%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	\$0.00	NA	0 \$
FIRST INTERSTAT BANK	TE 16	\$1,886,650.00	0.96%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUS' COMPANY		\$1,627,822.11	0.82%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.04%	\$0.00	NA	0 \$

IONAL D	2	\$111,275.00	0.06%	\$0.00	NA	0 \$0
IONAL SILLETTE	5	\$642,830.00	0.33%	\$0.00	NA	0 \$0
IONAL IARTFORD	3	\$303,500.00	0.15%	\$0.00	NA	0 \$0
IONAL UFFIELD	6	\$670,000.00	0.34%	\$0.00	NA	0 \$0
IONAL VATERLOO	8	\$1,150,800.00	0.58%	\$0.00	NA	0 \$0
GARA	2	\$236,450.74	0.12% (	\$0.00	NA	0 \$0
ION	7	\$630,880.49				
	2	\$177,931.03	0.09% (	\$0.00	NA	0 \$0
S	2	\$154,929.34	0.08%	\$0.00	NA	0 \$0
HNOLOGY IION	2	\$187,400.00	0.09%	\$0.00	NA	0 \$0
TED BANK	3	\$242,600.00	0.12%	\$0.00	NA	0 \$0
STATE	2	\$278,000.00	0.14%	\$0.00	NA	
BANK &	3	\$213,754.00	0.11%	\$0.00	NA	0 \$0
BANK	1	\$28,200.00	0.01%	\$0.00	NA	0 \$0
ANK 1	5	\$1,848,259.21	0.94%	\$0.00		
	7	\$576,200.00				
OWN ANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
ELT BANK,	5	\$923,500.00	0.47%	\$0.00	NA	0 \$0
NEVADA E	1	\$47,600.00	0.02%	\$0.00	NA	0 \$0
LD CREDIT 1	0	\$1,109,500.00	0.56%	\$0.00	NA	0 \$0
CREDIT	4	\$489,000.00	0.25%	\$0.00	NA	0 \$0
E 2 INC.	22	\$3,133,820.49	1.59% (	\$0.00	NA	0 \$0
	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0
	ONAL GONAL GONAL GARTFORD GONAL GON GEBANK S HNOLOGY GON GED BANK STATE GON GON GED BANK STATE GON GON GED BANK GON GON GED BANK GON	CONAL   SILLETTE   S	2   \$111,275.00	2   \$111,275.00   0.06%   0.00   0.	Solution	Second   S

HANNIBAL NATIONAL BANK						
HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	0 \$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0 \$0.00	NA	0 \$
HAWTHORN BANK	3	\$305,765.79	0.15%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT	Г 6	\$647,200.00	0.33%	0 \$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	0 \$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$280,800.00	0.14%	0 \$0.00	NA	0 \$
HOMETOWN BANK	5	\$444,700.00	0.23%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	\$0.00	NA	0 \$6
HONOR BANK	6	\$514,000.00	0.26%	0 \$0.00	NA	0 \$0
ICON CREDIT UNION	1 2	\$147,000.00	0.07%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	\$0.00		
ILLINI BANK	5	\$400,121.44	0.2%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%			
INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$6
INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0 \$0.00	NA	0 \$6
ISB COMMUNITY BANK	4	\$326,200.00	0.17%	\$0.00	NA	0 \$6
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	\$0.00	NA	0 \$
	10	\$842,500.00	0.43%	\$0.00	NA	0 \$

KERN SCHOOLS FEDERAL CREDIT UNION							Ī	
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA	0	Ç
LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	0	\$0.00	NA	0	9
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA	0	S
LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA	0	9
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	9
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA	0	Ç
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%		\$0.00	NA	0	9
MACON BANK, INC.	2	\$161,600.00	0.08%	0	\$0.00	NA	0	9
MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA	0	9
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	0	\$0.00	NA	0	9
MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA	0	(
MARQUETTE BANK	4	\$575,000.00	0.29%		\$0.00	NA	_	9
MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%		\$0.00	NA		S
MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	4	\$391,500.00	0.2%		\$0.00	NA		S
MEMBERS MORTGAGE COMPANY INC.	3	\$603,000.00	0.31%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA	0	
MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	9
MERRIMACK COUNTY SAVINGS	4	\$552,000.00	0.28%	0	\$0.00	NA	0	S

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BANK				<u> </u>		1	
METABANK	2	\$96,000.00	0.05%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$226,000.00	0.11%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	\$0.00	NA	0	\$
MIDWESTONE BANK	13	\$1,691,115.00	0.86%	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00			NA	0	\$
MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$270,000.00	0.14%	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73% (	\$0.00	NA	0	\$
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	\$0.00	NA	0	\$

NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	\$0.00	NA	0	\$(
NORTHMARK BANK	1	\$170,000.00	0.09% (	\$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%		NA		\$(
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76% (	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	\$0.00	NA	0	\$(
OAK BANK	12	\$1,759,240.00	0.89% (	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09% (	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	\$21,795.48	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	\$0.00	NA	0	\$(
PARK BANK	4	\$292,580.00	0.15% (	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	\$0.00	NA	0	\$
PEOPLES BANK	3	\$360,500.00	0.18%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	\$0.00	NA	0	\$(
PEOPLES STATE BANK	3	\$200,500.00	0.1%	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13% (	\$0.00	NA	0	\$(
	1	\$75,000.00	0.04%	\$0.00	NA	0	\$(

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POPULAR MORTGAGE, INC.						
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27% (	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07% (	\$0.00	NA	0 \$
PRIMEBANK	4	\$212,600.00	0.11% (	0 \$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00				
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47% (	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$190,000.00	0.1%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$100,000.00				
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$45,000.00	0.02% (	0 \$0.00	NA	0 \$
RIDDELL NATIONAL BANK	5	\$438,000.00				
RIGHT START MORTGAGE, INC.	1	\$178,000.00	0.09%	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$221,000.00	0.11% (	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00				
ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	\$0.00	NA	0 \$
ROUNDBANK	2	\$220,900.00	0.11% (	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92				
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	0 \$

FEDER	NTONIO AL CREDIT (SAFCU)	1	\$33,112.00	0.02%	0 \$0.00	NA	0 \$0
	GS BANK OF	7	\$685,693.00	0.35%	0 \$0.00	NA	0 \$0
	NS FEDERAL Γ UNION	4	\$513,000.00	0.26%	0 \$0.00	NA	0 \$0
	FEDERAL ΓUNION	2	\$146,500.00	0.07%	0 \$0.00	NA	0 \$0
	VSBURY AL CREDIT	3	\$353,000.00	0.18%	0 \$0.00	NA	0 \$0
SIR FEI UNION	DERAL CREDIT	2	\$111,200.00	0.06%	0 \$0.00	NA	0 \$0
SOMER COMPA	RSET TRUST ANY	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0
SOUNI BANK	COMMUNITY	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0
	I CAROLINA AL CREDIT	5	\$559,600.00	0.28%	0 \$0.00	NA	0 \$0
EDUC <i>A</i>	I FLORIDA ATIONAL AL CREDIT	1	\$89,350.68	0.05%	0 \$0.00	NA	0 \$6
	IERN BANK & COMPANY	1	\$265,000.00	0.13%	0 \$0.00	NA	0 \$0
SOUTH COMM	IERN ERCIAL BANK	6	\$492,000.00	0.25%	0 \$0.00	NA	0 \$0
SPENC BANK	ER SAVINGS	4	\$564,000.00	0.29%	0 \$0.00	NA	0 \$0
AND L	T SAVINGS OAN HATION	3	\$381,500.00	0.19%	0 \$0.00	NA	0 \$0
ST. CLA STATE	AIR COUNTY BANK	1	\$102,511.04	0.05%	0 \$0.00	NA	0 \$0
ST. JAN MORTO CORPO		2	\$173,700.00	0.09%	0 \$0.00	NA	0 \$0
STAND AND TI COMPA		6	\$1,048,198.71	0.53%	0 \$0.00	NA	0 \$0
STAND MORTO CORPO		1	\$83,800.00	0.04%	0 \$0.00	NA	0 \$0
	BANK OF	18	\$1,544,755.00	0.78%	0 \$0.00	NA	0 \$0
	BANK OF NEW	2	\$269,200.00	0.14%	0 \$0.00	NA	0 \$0
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PRAGUE						
STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29% (	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02% (	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06% (	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	3	\$428,400.00	0.22%	\$0.00	NA	0 \$
TEXAS BANK	1	\$109,400.00	0.06%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06% (	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$202,000.00	0.1%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	\$0.00	NA	0 \$

THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	0 \$0.00	) NA	0 \$6
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	0 \$0.00	) NA	0 \$0
THE PARK BANK	16	\$2,065,100.00	1.05%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	0 \$0.00	) NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	0 \$0.00	) NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	0 \$0.00	) NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	0 \$0.00	NA (	0 \$0
TRAVERSE CITY STATE BANK	5	\$407,805.00		0 \$0.00	NA	
TRISTAR BANK	2	\$171,500.00	0.09%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$295,000.00	0.15%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0 \$0.00	NA	0 \$0
UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	0 \$0.00	NA	0 \$0
UNITY BANK	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0 \$0.00	) NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	4	\$741,550.00	0.38%	0 \$0.00	NA	0 \$0
	2	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0

VERMONT FEDERAL

CREDIT UNION

	CREDIT UNION		į				
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15% (	\$0.00	NA	\$6
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	\$0.00	NA (	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75% (	\$0.00	NA (	\$6
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	\$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	\$0.00	NA	\$(
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	\$0.00	NA	\$(
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	\$0.00	NA	\$(
	WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	\$0.00	NA	\$(
	WILLIAMSTOWN SAVINGS BANK	3	\$447,377.00	0.23%	\$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	\$0.00	NA (	\$0
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45%	\$0.00	NA	\$(
	Unavailable	123	\$12,335,583.27	6.29% (	\$0.00	NA (	) \$(
Total		1,637	\$197,340,511.34	100%	\$200,430.16	(	0 \$6
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08%	\$0.00	NA (	) \$(
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	\$0.00	NA	\$(
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	\$0.00	NA (	) \$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06% (	\$0.00	NA (	\$
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	\$0.00	NA (	) \$(
	ALLIANCE BANK	1	\$112,835.00	0.05%	\$0.00	NA (	\$
		10	\$979,450.00	0.42%	\$0.00	NA	\$(
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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29% (	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	\$0.00	NA	0 \$
ANCHORBANK FSB	51	\$5,659,327.16	2.42%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	\$0.00	NA	0 \$
BANK OF THE WEST	4	\$858,966.00	0.37%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$564,400.00	0.24%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	\$0.00	NA	0 \$

BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	\$0.00	NA	0 \$
BUSEY BANK	4	\$361,408.70	0.15%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19% (	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11% (	\$0.00	NA	0 \$
CARROLLTON BANK	16	\$2,715,667.19	1.16%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$77,010.00	0.03%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$86,500.00	0.04%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	\$0.00	NA	0 \$
CHEMICAL BANK	4	\$272,450.00	0.12%	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	\$0.00	NA	0 \$
CITIZENS BANK	1	\$116,000.00	0.05%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	\$0.00	NA	0 \$
	1	\$76,400.00	0.03%	\$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE								l
MORTGAGE				_			Ц	
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28%	0	\$0.00			\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	\$0
	1	\$63,250.00	0.03%	0	\$0.00	NA	0	\$(

CUSO MORTGAGE CORPORATION							
CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$118,000.00	0.05%	0 \$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0 \$0.00	NA	0	\$
FAA CREDIT UNION	1	\$84,500.00	0.04%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	21	\$3,504,000.00	1.5%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	0	\$
	1	\$80,500.00	0.03%	\$0.00	NA	0	\$

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FIRST CENTURY BANK							
FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17% (	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$822,361.40	0.35%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$130,000.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79% (	\$0.00	NA	0	\$
FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0 \$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%		NA	0	\$

FORUM CREDIT UNION	1	\$174,300.27	0.07%	\$0.00	NA	0 \$0
FREESTAR BANK	1	\$39,250.00	0.02%	0 \$0.00	NA (	0 \$0
FREMONT BANK	22	\$2,364,981.51	1.01%			
FULTON BANK	53				1 1	
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00				
GECU	4	\$284,050.00	0.12%	\$0.00	NA (	0 \$0
GESA CREDIT UNION	1	\$105,275.38	0.05%	\$0.00	NA (	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11% (	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$105,200.00	0.05%	\$0.00	NA (	0 \$0
HEARTLAND BANK	9	\$1,392,800.00	0.6%	\$0.00	NA (	0 \$0
HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00			<u> </u>	
HOME STATE BANK	3	\$394,900.00	0.17%	0 \$0.00	NA (	0 \$0
HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	\$0.00	NA	0 \$0
HONOR BANK	2	\$276,500.00	0.12%	\$0.00	NA (	0 \$0
HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	\$0.00	NA	0 \$0
	5	\$369,000.00	0.16%	\$0.00	NA	0 \$0

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04% 0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	\$0.00	NA	0	\$
LEADER BANK, N.A.	17	\$3,644,000.00	1.56% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00	0.44%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34% 0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$34,000.00	0.01% 0	\$0.00	NA	0	\$
MAGNA BANK	2	\$155,021.48	0.07% 0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	\$0.00	NA	0	\$
MARINE BANK	2	\$169,400.00	0.07% 0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$108,950.00	0.05% 0	\$0.00	NA	0	\$

MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06% 0	\$0.00	NA 0	\$
MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06% 0	\$0.00	NA 0	\$
MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	19	\$2,470,900.00	1.06% 0	\$0.00	NA 0	\$
MERCANTILE BANK	6	\$551,706.91	0.24% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	13	\$2,020,000.00	0.86% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05% 0	\$0.00	NA 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15% 0	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$6
MIDLAND STATES BANK	5	\$484,200.00	0.21% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	1	\$42,000.00	0.02% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	5	\$772,200.00	0.33% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	2	\$157,500.00	0.07% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03% 0	\$0.00	NA 0	\$
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MORTGAGE MARKETS, LLC						
NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07% 0	\$0.00	NA	0
NCB, FSB	1	\$60,000.00	0.03% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$508,300.00	0.22% 0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$452,500.00	0.19%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	\$0.00	NA	0
OCEANFIRST BANK	4	\$952,905.79	0.41% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	\$0.00	NA	0
ORRSTOWN BANK	1	\$116,000.00	0.05% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	27	\$4,166,626.73	1.78% 0	\$0.00	NA	0
PBI BANK	2	\$159,935.00	0.07% 0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19% 0	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12% 0	\$0.00	NA	\$(
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	\$0.00	NA	\$6
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06% 0	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	\$0.00	NA	\$0
RABOBANK, N.A.	3	\$445,937.66	0.19% 0	\$0.00	NA	) \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$101,600.00	0.04%	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06% 0	\$0.00	NA	\$(
RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3% 0	\$0.00	NA	
RIVERHILLS BANK	3	\$608,000.00	0.26%	\$0.00	NA	) \$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	\$0.00	NA	\$0
ROUNDBANK	1	\$124,500.00	0.05%	\$0.00	NA	) \$(
S&T BANK	15	\$1,624,636.23	0.7%	\$0.00	NA	) \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	4	\$516,786.05	0.22%	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	\$0.00	NA	\$(

2	\$137,000.00	0.06%	0 \$0.00	NA	\$(
1	\$67,000.00	0.03%	0 \$0.00	NA (	\$(
4	\$390,000.00	0.17%	\$0.00	NA(	\$(
4	\$309,244.93	0.13%	0 \$0.00	NA	\$(
20	\$3,312,762.09	1.42%	0 \$0.00	NA (	\$(
3	\$263,828.16	0.11%	0 \$0.00	NA	\$(
10	\$1,250,050.00	0.53%	\$0.00	NA (	\$(
4	\$473,100.00	0.2%	0 \$0.00	NA (	) \$(
1	\$88,000.00	0.04%	0 \$0.00	NA	\$(
1	\$128,000.00	0.05%	0 \$0.00	NA (	\$(
4	\$1,032,300.00	0.44%	0 \$0.00	NA	\$(
1	\$135,000.00	0.06%	0 \$0.00	NA	\$(
15	\$1,550,100.00	0.66%	0 \$0.00	NA	\$(
8	\$658,150.00	0.28%	0 \$0.00	NA	\$(
4	\$562,500.00	0.24%	0 \$0.00	NA	\$(
1	\$98,700.00	0.04%	\$0.00	NA	\$(
9	\$1,484,100.00	0.64%	\$0.00	NA(	) \$(
2	\$198,685.07	0.09%	\$0.00	NA (	\$(
1	\$171,350.57	0.07%	0 \$0.00	NA	\$(
	1 4 20 3 10 4 1 1 1 5 8 4 1	1 \$67,000.00  4 \$390,000.00  4 \$309,244.93  20 \$3,312,762.09  3 \$263,828.16  10 \$1,250,050.00  4 \$473,100.00  1 \$128,000.00  1 \$135,000.00  1 \$135,000.00  1 \$1,550,100.00  8 \$658,150.00  4 \$562,500.00  1 \$98,700.00  2 \$198,685.07	1       \$67,000.00       0.03%         4       \$390,000.00       0.17%         4       \$309,244.93       0.13%         20       \$3,312,762.09       1.42%         3       \$263,828.16       0.11%         10       \$1,250,050.00       0.53%         4       \$473,100.00       0.2%         1       \$128,000.00       0.04%         4       \$1,032,300.00       0.44%         1       \$135,000.00       0.06%         15       \$1,550,100.00       0.66%         8       \$658,150.00       0.28%         4       \$562,500.00       0.24%         1       \$98,700.00       0.04%         9       \$1,484,100.00       0.64%         2       \$198,685.07       0.09%	1       \$67,000.00       0.03% 0       \$0.00         4       \$390,000.00       0.17% 0       \$0.00         4       \$309,244.93       0.13% 0       \$0.00         20       \$3,312,762.09       1.42% 0       \$0.00         3       \$263,828.16       0.11% 0       \$0.00         10       \$1,250,050.00       0.53% 0       \$0.00         4       \$473,100.00       0.2% 0       \$0.00         1       \$88,000.00       0.04% 0       \$0.00         1       \$128,000.00       0.05% 0       \$0.00         4       \$1,032,300.00       0.44% 0       \$0.00         1       \$135,000.00       0.66% 0       \$0.00         8       \$658,150.00       0.28% 0       \$0.00         4       \$562,500.00       0.24% 0       \$0.00         9       \$1,484,100.00       0.64% 0       \$0.00         2       \$198,685.07       0.09% 0       \$0.00	1 \$67,000.00 0.03% 0 \$0.00 NA 0 4 \$390,000.00 0.17% 0 \$0.00 NA 0 4 \$309,244.93 0.13% 0 \$0.00 NA 0 20 \$3,312,762.09 1.42% 0 \$0.00 NA 0 3 \$263,828.16 0.11% 0 \$0.00 NA 0 10 \$1,250,050.00 0.53% 0 \$0.00 NA 0 4 \$473,100.00 0.2% 0 \$0.00 NA 0 1 \$88,000.00 0.04% 0 \$0.00 NA 0 1 \$128,000.00 0.05% 0 \$0.00 NA 0 4 \$1,032,300.00 0.44% 0 \$0.00 NA 0 1 \$135,000.00 0.66% 0 \$0.00 NA 0 1 \$15,550,100.00 0.66% 0 \$0.00 NA 0 4 \$562,500.00 0.28% 0 \$0.00 NA 0 1 \$98,700.00 0.04% 0 \$0.00 NA 0 1 \$98,700.00 0.04% 0 \$0.00 NA 0 2 \$198,685.07 0.09% 0 \$0.00 NA 0

SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00			·			\$0
THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,550.00	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$(
	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	3	\$326,000.00	0.14% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29% 0	\$0.00	NA	0 \$0
L	WESTBURY BANK	22	\$2,327,290.54	1% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08% 0	\$0.00	NA	0 \$0
	WILLIAMSTOWN SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61% 1	\$148,868.75	NA	1 \$148,868
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00				
	Unavailable	253	\$29,743,314.16	12.77% 0	\$0.00		
Total		1,810	\$233,670,324.01	100% 1	\$148,868.75		1 \$148,868
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	<b>1,810</b> 34	\$233,670,324.01 \$6,820,247.00		·		
	INTERNET MORTGAGE, INC DBA				\$0.00	NA	0 \$6
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	34	\$6,820,247.00	47.22% 0 26% 0	\$0.00	NA NA	0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	34	\$6,820,247.00 \$3,755,415.00	47.22% 0 26% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION	34	\$6,820,247.00 \$3,755,415.00 \$486,000.00	47.22% 0 26% 0 3.36% 0 0.43% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST	34	\$6,820,247.00 \$3,755,415.00 \$486,000.00 \$62,798.07	47.22% 0 26% 0 3.36% 0 0.43% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL	34 40 2 1	\$6,820,247.00 \$3,755,415.00 \$486,000.00 \$62,798.07 \$160,000.00	47.22% 0 26% 0 3.36% 0 0.43% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY	34 40 2 1 1 5	\$6,820,247.00 \$3,755,415.00 \$486,000.00 \$62,798.07 \$160,000.00 \$516,000.00 \$80,000.00 \$75,000.00	47.22% 0 26% 0 3.36% 0 0.43% 0 1.11% 0 3.57% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK JUST MORTGAGE,	34 40 2 1 1 5	\$6,820,247.00 \$3,755,415.00 \$486,000.00 \$62,798.07 \$160,000.00 \$516,000.00 \$80,000.00	47.22% 0 26% 0 3.36% 0 0.43% 0 1.11% 0 3.57% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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	Unavailable	12	\$1,190,421.38	8.25%	\$0.00	NA 0	\$
Total		111	\$14,443,865.64	100%	\$0.00	0	\$
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	\$0.00	NA 0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	\$0.00	NA 0	\$0
	Unavailable	1	\$143,500.00	4.73%	\$0.00	NA 0	\$0
Total		15	\$3,031,681.36	100%	\$0.00	0	\$0
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	\$0.00	NA 0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	\$0.00	NA 0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01% 0	\$0.00	NA 0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	\$0.00	NA 0	\$0
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99% 0	\$0.00	NA 0	\$0
Total		10	\$2,125,249.85	100%	\$0.00	0	\$(
31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52%	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	1	\$261,750.00	1.26%	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$285,623.38	1.37%	\$0.00	NA 0	\$0

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BANK OF WAUSAU	1	\$301,800.00	1.45%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$282,750.00	1.36%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$1,122,649.83	5.39%	\$0.00	NA	0 \$6
FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,450.00	0.65%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$743,000.00	3.57%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	\$0.00	NA	0 \$0
INDEPENDENT BANK	5	\$638,236.00	3.06%	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5% (	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64% (	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96% (	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	\$0.00	NA	0 \$0

MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0 \$0.00	NA	0 \$0
NCB, FSB	1	\$145,000.00	0.7%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00				
NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0 \$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0 \$0.00	NA	0 \$0
REGIONS BANK	6	\$1,558,984.52	7.48%	0 \$0.00		
RSI BANK	1	\$186,000.00	0.89%	0 \$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0 \$0.00	NA	0 \$0
ST. MARYS BANK	1	\$193,500.00	0.93%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0 \$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0 \$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00				
	1	\$312,500.00	1.5%	0 \$0.00	NA	0 \$0

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	TOWNE MORTGAGE			1	I		
	COMPANY						
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	\$0.00	NA	9
	UMPQUA BANK	1	\$152,500.00	0.73%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	\$0.00	NA	9 \$
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	\$0.00	NA	9 \$
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.56%	\$0.00	NA	0 \$
	Unavailable	7	\$1,665,515.84	7.95%	\$0.00	NA	0 \$
Total		107	\$20,838,277.98	100%	\$0.00	(	0 \$
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	\$0.00	NA	0 \$6
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	\$0.00	NA	0 \$6
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	\$0.00	NA	0 \$6
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	\$0.00	NA	0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$405,900.00	0.13%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	\$0.00	NA	0 \$6
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	9 \$
	ALLIANCE BANK	2	\$268,403.00	0.09%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	\$0.00	NA	0 \$(
	ALPINE BANK & TRUST CO.	13	\$1,775,350.00	0.57%	\$0.00	NA	0 \$6
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$800,750.50	0.26%	\$0.00	NA	0 \$6

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

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	33	\$4,509,140.08	1.44% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	\$0.00	NA	9 \$
BANK MUTUAL	23	\$3,096,378.98	0.99% 0	\$0.00	NA	0 \$6
BANK OF HAWAII	2	\$252,328.81	0.08% 0	\$0.00	NA	0 \$6
BANK OF SPRINGFIELD	2	\$275,100.00	0.09% 0	\$0.00	NA	9 \$6
BANK OF STANLY	3	\$406,500.00	0.13% 0	\$0.00	NA	0 \$6
BANK OF THE WEST	16	\$2,221,860.00	0.71% 0	\$0.00	NA	0 \$6
BANK OF WASHINGTON	3	\$408,815.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	\$0.00	NA	9 \$6
BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	8	\$1,116,905.00	0.36% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$147,250.00	0.05% 0	\$0.00	NA	9 \$6
BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17% 0	\$0.00	NA	9 \$6
BETTER BANKS	1	\$125,030.32	0.04% 0	\$0.00	NA	0 \$6
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$707,300.00	0.23% 0	\$0.00	NA	0 \$6
BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07% 0	\$0.00	NA	0 \$(
BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$139,700.00	0.04% 0	\$0.00	NA	0 \$6
CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$145,000.00	0.05% 0	\$0.00	NA	0 \$0

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PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	\$0.00	NA	
CARROLLTON BANK	5	\$669,350.00	0.21%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09% (	\$0.00	NA	0 \$1
CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	\$0.00	NA	0 \$6
CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	\$0.00	NA	0 \$6
CENTRUE BANK	2	\$281,585.98	0.09%	\$0.00	NA	0 \$6
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$549,922.22	0.18% (	\$0.00	NA	0 \$6
CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$129,600.00	0.04%	\$0.00	NA	0 \$6
CHELSEA GROTON BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$6
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	\$0.00	NA	0 \$(
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	\$0.00	NA	0 \$(
CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	\$0.00	NA	0 \$(
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	0 \$6

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CITIZENS BANK	1	\$127,000.00	0.04% (	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3% (	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$268,000.00	0.09%	\$0.00	NA	0 \$6
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	\$0.00	NA	0 \$6
CMG MORTGAGE, INC	2	\$252,000.00	0.08%	\$0.00	NA	0 \$6
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	\$0.00	NA	0 \$6
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	\$0.00	NA	0 \$6
COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$409,136.00	0.13%	\$0.00	NA	0 \$6
COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	\$0.00	NA	0 \$6
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	\$0.00	NA	0 \$6
COMMUNITY BANK & TRUST CO.	3	\$407,875.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$148,800.00	0.05%	\$0.00	NA	0 \$6
COMMUNITY BANK, N.A.	4	\$589,800.00	0.19% (	\$0.00	NA	0 \$0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	\$0.00	NA	0 \$
CORTRUST BANK	2	\$278,550.00	0.09%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.05%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,488,800.00	0.47%	\$0.00	NA	0 \$
CREDIT UNION ONE	2	\$279,600.00	0.09%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$144,000.00	0.05%	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	3	\$418,600.00	0.13%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	\$0.00	NA	0 \$
DIME BANK	5	\$691,500.00	0.22%	\$0.00	NA	0 \$
	2	\$272,000.00	0.09%	\$0.00	NA	0 \$

DRAPER AND								
KRAMER MORTGAGE								
CORP. D/B/A 1ST								
ADVANTAGE							$  \  $	
MORTGAGE				$\dashv$			H	
DUBUQUE BANK AND TRUST	10	¢1 207 562 20	0.440%	^	00.02	NΙΛ		Φ.
COMPANY	10	\$1,387,562.29	0.44%	U	\$0.00	NA	U	\$0
DUPAGE CREDIT				H			H	
UNION	3	\$428,200.00	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND	1.1	Φ1 512 550 07	0.400	^	Φ0.00	NI A		¢.
TRUST COMPANY	11	\$1,513,550.87	0.48%	U	\$0.00	NA	U	\$0
EAGLE VALLEY	1	\$128,000.00	0.04%	0	\$0.00	NA		\$(
BANK, N.A.		\$120,000.00			φυ.υυ		Ш	
EAST WEST BANK	3	\$399,000.00	0.13%	0	\$0.00	NA	-	\$0
EASTWOOD BANK	2	\$260,162.00	0.08%	0	\$0.00	NA	0	\$(
EMIGRANT								
MORTGAGE	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0
COMPANY, INC.	+			$\dashv$			Н	
EMPOWER FEDERAL	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION ENVISION CREDIT				$\dashv$			Н	
ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	5	\$661,050.00	0.21%	0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT							П	
UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS &	1	\$140,000,00	0.04%	0	00.02	NI A	Λ	\$(
MERCHANTS BANK	1	\$140,000.00	0.04%	U	\$0.00	NA	U	Þί
FARMERS AND								
MERCHANTS	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK								
FARMERS BANK &	9	\$1,225,566.00	0.39%	0	\$0.00	NA	0	\$0
TRUST, N.A.				-			H	
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0	\$0.00	NA	0	\$0
FIDELITY				H			H	
CO-OPERATIVE	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$(
BANK	1	Ψ130,000.00	0.0176	J	ψ0.00	1171		Ψ
FIDELITY DEPOSIT								
AND DISCOUNT	3	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK								
FIDELITY								
HOMESTEAD	5	\$704,350.00	0.22%	0	\$0.00	NA	0	\$0
SAVINGS BANK								
FINANCIAL	4	Φ520,000,00	0.170	0	Φ0.00	NT A		Φ.
PARTNERS CREDIT	4	\$530,000.00	0.17%	U	\$0.00	NA	O	\$0
UNION	1	\$135,000.00	0.04%	Λ	\$0.00	NA	Λ	\$(
	1	\$133,000.00	0.04%	U	\$0.00	INA	U	φı
		ı	·					

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

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

FREEDOM MORTGAGE CORP.						
FULTON BANK	37	\$4,998,682.00	1.59% (	\$0.00	NA	0 9
GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05%			
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	\$0.00	NA	0 5
GECU	1	\$136,500.00	0.04% (	\$0.00	NA	0 9
GESA CREDIT UNION	3	\$403,500.00	0.13%	\$0.00	NA	0 9
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	\$0.00	NA	0 5
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	\$0.00	NA	0 5
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	\$0.00	NA	0 9
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	\$0.00	NA	0 9
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	\$0.00	NA	0 9
GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	\$0.00	NA	0 9
GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	\$0.00	NA	
HAMPDEN BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 9
HANCOCK BANK	1	\$129,828.81	0.04% (	\$0.00	NA	0 9
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	\$0.00	NA	0 9
HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	\$0.00	NA	0 9
HARVARD SAVINGS BANK	1	\$127,000.00	0.04%	\$0.00	NA	0 5
HAWTHORN BANK	1	\$128,000.00	0.04%	\$0.00	NA	0 9
HEARTLAND BANK	12	\$1,620,200.00	0.52% (	\$0.00	NA	0 9
HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	\$0.00	NA	0 9
HERGET BANK, NATIONAL	1	\$131,400.00	0.04%	\$0.00	NA	$0   \overline{S}$

ASSOCIATION			1		1 1	
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$259,800.00	0.08%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$134,500.00	0.04%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14% (	\$0.00	NA	0 \$0
ILLINI BANK	2	\$294,720.00	0.09%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	3	\$426,000.00			NA	0 \$0
	3	\$421,910.63	0.13%	\$0.00	NA	0 \$0

5	\$675,150.00	0.22%	\$0.00	NA	0 \$
3	\$404,835.23	0.13%	\$0.00	NA	0 \$
2	\$275,200.00	0.09%	\$0.00	NA	0 \$
3	\$411,200.00	0.13%	\$0.00	NA	
2	\$297,000.00	0.09% 0	\$0.00	NA	0 \$
7	\$991,900.00	0.32%	\$0.00	NA	0 \$
2	\$275,100.00	0.09%	\$0.00	NA	0 \$
8	\$1,115,050.00	0.36%	\$0.00	NA	0 \$
6	\$832,900.00	0.27%	\$0.00	NA	0 \$
12	\$1,662,312.06	0.53%	\$0.00	NA	0 \$
1	\$137,200.00	0.04%	\$0.00	NA	0 \$
4	\$575,500.00	0.18% 0	\$0.00	NA	0 \$
4	\$540,250.00	0.17%	\$0.00	NA	0 \$
1	\$143,378.00	0.05%	\$0.00	NA	0 \$
1	\$127,500.00	0.04%	\$0.00	NA	
2	\$263,900.00	0.08%	\$0.00	NA	0 \$
1	\$141,500.00	0.05%	\$0.00	NA	0 \$
2	\$265,100.00	0.08%	\$0.00	NA	0 \$
2	\$279,600.00	0.09%	\$0.00	NA	0 \$
10	\$1,366,620.00	0.44%	\$0.00	NA	0 \$
1	\$128,750.00	0.04%	\$0.00	NA	0 \$
1	\$135,700.00	0.04%	\$0.00	NA	0 \$
9	\$1,213,402.71	0.39%	\$0.00	NA	0 \$
17	\$2,363,319.50	0.75%	\$0.00	NA	0 \$
1	\$134,925.00	0.04%	\$0.00	NA	0 \$
2	\$277,250.00	0.09%	\$0.00	NA	0 \$
	3 2 3 2 7 2 8 8 6 12 1 4 4 1 1 2 1 2 10 1 1 9 17 1	3 \$404,835.23 2 \$275,200.00 3 \$411,200.00 2 \$297,000.00 7 \$991,900.00 2 \$275,100.00 8 \$1,115,050.00 6 \$832,900.00 12 \$1,662,312.06 1 \$137,200.00 4 \$575,500.00 4 \$575,500.00 1 \$143,378.00 1 \$127,500.00 2 \$263,900.00 1 \$141,500.00 2 \$263,900.00 1 \$141,500.00 2 \$263,900.00 1 \$1,366,620.00 1 \$1,366,620.00 1 \$1,366,620.00 1 \$1,366,620.00 1 \$1,366,620.00 1 \$1,363,319.50 1 \$134,925.00	3 \$404,835.23 0.13% 0 2 \$275,200.00 0.09% 0 3 \$411,200.00 0.13% 0 2 \$297,000.00 0.09% 0 7 \$991,900.00 0.32% 0 2 \$275,100.00 0.09% 0 8 \$1,115,050.00 0.36% 0 6 \$832,900.00 0.27% 0 12 \$1,662,312.06 0.53% 0 1 \$137,200.00 0.04% 0 4 \$575,500.00 0.18% 0 4 \$540,250.00 0.17% 0 1 \$143,378.00 0.05% 0 1 \$127,500.00 0.04% 0 2 \$263,900.00 0.08% 0 2 \$265,100.00 0.08% 0 2 \$265,100.00 0.08% 0 2 \$279,600.00 0.09% 0 1 \$1,366,620.00 0.44% 0 1 \$135,700.00 0.04% 0 1 \$135,700.00 0.04% 0 1 \$135,700.00 0.04% 0 1 \$135,700.00 0.04% 0 1 \$135,700.00 0.04% 0 1 \$135,700.00 0.04% 0 1 \$1315,700.00 0.04% 0 1 \$1315,700.00 0.04% 0 1 \$1315,700.00 0.04% 0 1 \$1315,700.00 0.04% 0 1 \$1315,700.00 0.04% 0 1 \$1315,700.00 0.04% 0 1 \$1315,700.00 0.04% 0 1 \$1315,700.00 0.04% 0 1 \$1315,700.00 0.04% 0 1 \$134,925.00 0.04% 0	3 \$404,835.23 0.13% 0 \$0.00 2 \$275,200.00 0.09% 0 \$0.00 3 \$411,200.00 0.13% 0 \$0.00 2 \$297,000.00 0.09% 0 \$0.00 7 \$991,900.00 0.32% 0 \$0.00 2 \$275,100.00 0.09% 0 \$0.00 8 \$1,115,050.00 0.36% 0 \$0.00 6 \$832,900.00 0.27% 0 \$0.00 12 \$1,662,312.06 0.53% 0 \$0.00 1 \$137,200.00 0.04% 0 \$0.00 4 \$575,500.00 0.18% 0 \$0.00 4 \$540,250.00 0.17% 0 \$0.00 1 \$143,378.00 0.05% 0 \$0.00 1 \$141,500.00 0.04% 0 \$0.00 2 \$263,900.00 0.04% 0 \$0.00 2 \$265,100.00 0.08% 0 \$0.00 2 \$279,600.00 0.08% 0 \$0.00 1 \$1,366,620.00 0.04% 0 \$0.00 1 \$1,366,620.00 0.44% 0 \$0.00 1 \$135,700.00 0.04% 0 \$0.00 1 \$135,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1315,700.00 0.04% 0 \$0.00 1 \$1314,925.00 0.04% 0 \$0.00	3 \$404,835.23 0.13% 0 \$0.00 NA 2 \$275,200.00 0.09% 0 \$0.00 NA 3 \$411,200.00 0.13% 0 \$0.00 NA 2 \$297,000.00 0.09% 0 \$0.00 NA 7 \$991,900.00 0.32% 0 \$0.00 NA 2 \$275,100.00 0.09% 0 \$0.00 NA 8 \$1,115,050.00 0.36% 0 \$0.00 NA 6 \$832,900.00 0.27% 0 \$0.00 NA 12 \$1,662,312.06 0.53% 0 \$0.00 NA 1 \$137,200.00 0.04% 0 \$0.00 NA 4 \$575,500.00 0.18% 0 \$0.00 NA 4 \$540,250.00 0.17% 0 \$0.00 NA 1 \$143,378.00 0.05% 0 \$0.00 NA 1 \$127,500.00 0.04% 0 \$0.00 NA 1 \$141,500.00 0.05% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 1 \$1366,620.00 0.04% 0 \$0.00 NA 1 \$128,750.00 0.04% 0 \$0.00 NA 1 \$128,750.00 0.04% 0 \$0.00 NA 1 \$133,400.00 0.04% 0 \$0.00 NA 1 \$128,750.00 0.04% 0 \$0.00 NA 1 \$128,750.00 0.04% 0 \$0.00 NA 1 \$128,750.00 0.04% 0 \$0.00 NA 1 \$135,700.00 0.04% 0 \$0.00 NA 1 \$1314,900.00 0.04% 0 \$0.00 NA

MARSHALL COMMUNITY CREDIT UNION						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	\$0.00	NA	0 \$6
MAX CREDIT UNION	4	\$534,330.95	0.17%	0 \$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$137,600.00				
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00		,		
MERCANTILE BANK	5	\$684,562.31	0.22%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17% (	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13% (	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04% (	\$0.00	NA	0 \$6
METRO CREDIT UNION	3	\$398,500.00	0.13%	\$0.00	NA	0 \$6
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09% (	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.04%	\$0.00	NA	0 \$6
MIDLAND STATES BANK	3	\$403,500.00	0.13%	\$0.00	NA	0 \$6
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	\$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	2	\$293,900.00		· ·		
MIDWESTONE BANK	7	\$956,800.00	0.3%	0 \$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	\$0.00		
MILFORD BANK, THE	2	\$282,000.00				
	6	\$831,062.00	0.26%	\$0.00	NA	9 \$

MISSION CREDIT	N FEDERAL UNION						
MISSOU. CREDIT	LA FEDERAL UNION	2	\$288,000.00	0.09%	\$0.00	NA	0 \$
MISSOU UNION	RI CREDIT	2	\$282,400.00	0.09%	\$0.00	NA	0 \$
MONSON BANK	N SAVINGS	1	\$140,000.00	0.04%	\$0.00	NA	0 \$
MONTIC BANKIN	ELLO G COMPANY	1	\$137,000.00	0.04%	\$0.00	NA	0 \$
MORGA BANK	N FEDERAL	2	\$278,150.00	0.09%	\$0.00	NA	0 \$
MORTGA AMERIC		2	\$285,700.00	0.09%	\$0.00	NA	0 \$
MORTGA LLC	AGE CENTER,	7	\$976,420.00	0.31%	\$0.00	NA	0 \$
MORTGA MARKET		1	\$131,900.00	0.04%	\$0.00	NA	0 \$
MORTGA SOLUTIO LLC	AGE ONS OF CO,	2	\$270,420.00	0.09%	\$0.00	NA	0 \$
MOUNTA AMERIC UNION	AIN A CREDIT	3	\$410,500.00	0.13%	\$0.00	NA	0 \$
	AIN WEST IAL, INC.	3	\$393,920.00	0.13%	\$0.00	NA	0 \$
MUNICII UNION	PAL CREDIT	1	\$124,195.97	0.04%	\$0.00	NA	0 \$
	EDUCATORS L CREDIT	1	\$130,000.00	0.04%	\$0.00	NA	0 \$
NATION MIDDLE	AL BANK OF BURY	1	\$131,029.00	0.04%	\$0.00	NA	0 \$
NCB, FS	В	7	\$944,560.00	0.3%	\$0.00	NA	0 \$
MORTGA	ORHOOD AGE ONS, LLC	5	\$691,268.00	0.22%	\$0.00	NA	0 \$
NEWFIE		1	\$137,024.48	0.04%	\$0.00	NA	0 \$
NEWTOV BANK	WN SAVINGS	3	\$432,000.00	0.14%	\$0.00	NA	0 \$
	AMPTON ATIVE BANK	1	\$138,500.00	0.04%	\$0.00	NA	0 \$
	ERN OHIO MENT	3	\$403,242.00	0.13%	\$0.00	NA	0 \$
NORTHV FEDERA	VEST L CREDIT	5	\$689,137.21	0.22%	\$0.00	NA	0 \$

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UNION						4	
NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$687,723.65	0.22%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	\$0.00	NA	O	\$
OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$127,750.00	0.04%	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$282,000.00	0.09%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$416,658.71	0.13%	\$0.00	NA	0	\$
PBI BANK	1	\$148,000.00	0.05%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	\$0.00	NA	0	\$
PEOPLES BANK	4	\$546,700.00	0.17%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%				9

PEOPLES STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09% (	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	4	\$523,000.00	0.17%	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0	\$(
PROFILE BANK FSB	1	\$140,000.00	0.04%	\$0.00	NA	0	\$(
PROVIDENCE BANK	2	\$271,700.00	0.09%	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$406,850.00	0.13%	\$0.00	NA	0	\$(

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UNION PUTNAM BANK	1	\$126,000,00	0.04% (	\$0.00	NT A	0	\$
QUALSTAR CREDIT	1	\$136,000.00					
UNION UNION	5	\$678,100.00	0.22%	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$423,000.00	0.13% (	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39% (	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$276,200.00	0.09% (	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04% (	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13%	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$268,859.11	0.09%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17%	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$542,500.00	0.17%	\$0.00	NA	0	\$
S&T BANK	5	\$637,400.00	0.2%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	\$0.00	NA	0	\$

SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$143,000.00	0.05%	0 \$0.00	NA	0	\$(
SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	\$0.00	NA	0	\$(
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	\$0.00	NA	0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT	3	\$411,172.00	0.13%	\$0.00	NA	0	\$(

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UNION							
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$125,000.00	0.04%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$270,800.00	0.09%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	2	\$272,000.00	0.09%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	5	\$688,239.16	0.22%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09% (	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21% (	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13% (	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09% (	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	\$0.00	NA	0	\$
SUTTON BANK	1	\$147,250.00	0.05%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	4	\$538,400.00	0.17%	\$0.00	NA	0	\$
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TEXAS BANK	1	\$132,800.00	0.04% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17% 0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05% 0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	4	\$546,400.00	0.17% 0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09% 0	\$0.00	NA	0	\$
THE PARK BANK	4	\$536,750.00	0.17% 0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17% 0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	8	\$1,095,600.00	0.35% 0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18% 0	\$0.00	NA	0	\$
TIERONE BANK	4	\$550,243.43	0.18% 0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04% 0		NA		\$
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,550.00	0.22% 0	\$0.00	NA	0	\$
	4	\$563,787.00	0.18%	\$0.00	NA	0	\$

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

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	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	\$0.00	NA	0 \$0
	WESTBURY BANK	7	\$982,550.00	0.31%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	\$0.00	NA	0 \$0
	WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	\$0.00	NA	0 \$6
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	\$0.00	NA	0 \$0
	Unavailable	386	\$52,888,153.30	16.97% (	\$0.00	NA	0 \$0
Total		2,296	\$313,766,741.53	100%	\$0.00		0 \$0
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19% (	\$0.00	NA	0 \$0
	ADVANTAGE BANK	5	\$785,097.20	0.24%	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT	2	\$308,186.63	0.09%	\$0.00	NA	0 \$0

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UNION						Ц	
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	\$0.00	NA	0	\$
AMEGY MORTGAGE	5	\$803,050.00	0.24%	\$0.00	NA	0	\$
AMERIANA BANK	1	\$150,000.00	0.04%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	\$0.00	NA	0	\$
AMERICAN BANK	7	\$1,105,317.64	0.33%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09%	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	\$0.00	NA	0	\$(
AMERICAN BANK CENTER	2	\$309,500.00	0.09%	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$320,993.38	0.1%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$2,131,851.38	0.64%	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	\$0.00	NA	0	\$

	SSOCIATED BANK, A	100	\$16,107,185.37	4.83%	0 \$0.00	NA	0	\$(
A	SSOCIATED CREDIT NION	3	\$472,935.80	0.14%	0 \$0.00	NA	0	\$(
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$169,000.00	0.05%	0 \$0.00	NA	0	\$0
A M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$168,450.00	0.05%	0 \$0.00	NA	0	\$0
A	UBURNBANK	1	\$171,768.31	0.05%	0 \$0.00	NA	0	\$0
A	URORA BANK FSB	2	\$322,300.00	0.1%		NA	0	\$0
	URORA FINANCIAL ROUP INC.	3	\$503,000.00	0.15%	0 \$0.00	NA	0	\$(
	ANCORPSOUTH ANK	26	\$4,189,425.77	1.26%	0 \$0.00	NA	0	\$(
	ANCROFT STATE ANK	1	\$171,719.00	0.05%	0 \$0.00	NA	0	\$(
	ANK FIRST ATIONAL	3	\$475,770.92	0.14%	0 \$0.00	NA	0	\$(
В.	ANK MUTUAL	24	\$3,885,704.17	1.17%	0 \$0.00	NA	0	\$0
В.	ANK OF AKRON	1	\$160,000.00	0.05%	0 \$0.00	NA	0	\$0
В.	ANK OF HAWAII	2	\$312,000.00	0.09%	0 \$0.00	NA	0	\$0
	ANK OF NEW RLEANS	1	\$154,000.00	0.05%	0 \$0.00	NA	0	\$(
	ANK OF PRINGFIELD	2	\$313,250.00	0.09%	0 \$0.00	NA	0	\$(
В.	ANK OF STANLY	1	\$168,000.00	0.05%	0 \$0.00	NA	0	\$0
В.	ANK OF THE WEST	5	\$811,800.00	0.24%	0 \$0.00	NA	0	\$0
	ANK OF ASHINGTON	2	\$325,000.00	0.1%	0 \$0.00	NA	0	\$(
	ANK OF WHITTIER, A	1	\$158,000.00	0.05%	0 \$0.00	NA	0	\$(
FI	ANK-FUND STAFF EDERAL CREDIT NION	1	\$150,000.00	0.04%	0 \$0.00	NA	0	\$0
FI	ARKSDALE EDERAL CREDIT NION	1	\$169,850.00	0.05%	0 \$0.00	NA	0	\$0
	AXTER CREDIT NION	10	\$1,589,000.00	0.48%	0 \$0.00	NA	0	\$(
	ELLCO CREDIT NION	2	\$329,150.00	0.1%	0 \$0.00	NA	0	\$(
B	ENCHMARK BANK	1	\$160,700.00	0.05%	0 \$0.00	NA	0	\$(
	ERKSHIRE COUNTY AVINGS BANK	4	\$654,800.00	0.2%	0 \$0.00	NA	0	\$(
	ETHPAGE FEDERAL REDIT UNION	4	\$631,000.00	0.19%	0 \$0.00	NA	0	\$(
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<u> </u>		-		T		
BETTER BANKS	1	\$152,495.72	0.05%	0 \$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0 \$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0 \$0.00	NA	0 5
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0 \$0.00	NA	0 \$
BUSEY BANK	2	\$322,000.00	0.1%	0 \$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0 \$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$
CARROLLTON BANK	4	\$656,746.00	0.2%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0 \$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$165,500.00	0.05%	0 \$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0 \$0.00	NA	0 \$
CENTRUE BANK	1	\$171,000.00	0.05%	0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$979,700.00	0.29%			
	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$

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NA	0	\$(
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	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

3	\$480,500.00	0.14%	\$0.00	NA	\$(
1	\$150,000.00	0.04%	\$0.00	NA	\$(
2	\$315,700.00	0.09%	\$0.00	NA	\$0
E 1	\$159,354.78	0.05%	\$0.00	NA	\$(
2	\$313,345.00	0.09%	\$0.00	NA	\$(
1	\$150,000.00	0.04%	\$0.00	NA	\$(
2	\$330,852.00	0.1%	\$0.00	NA	\$(
2	\$314,000.00	0.09%	\$0.00	NA (	\$0
2	\$327,500.00	0.1%	\$0.00	NA (	\$(
TT 2	\$330,750.00	0.1%	\$0.00	NA	\$(
2	\$317,500.00	0.1%	\$0.00	NA (	\$0
7	\$1,111,400.00	0.33%	\$0.00	NA	\$0
1	\$150,000.00	0.04%	\$0.00	NA	\$(
T 1	\$156,000.00	0.05%	\$0.00	NA (	) \$(
2	\$320,000.00	0.1%	\$0.00	NA	\$0
3	\$468,000.00	0.14%	\$0.00	NA (	\$(
5	\$788,200.00	0.24%	\$0.00	NA	\$(
Е 3	\$482,000.00	0.14%	\$0.00	NA	) \$(
Y 7	\$1,109,142.36	0.33%	\$0.00	NA	) \$0
E 4	\$649,536.00	0.19%	\$0.00	NA	\$(
11	\$1,751,993.51	0.53%	\$0.00	NA	\$(
3	\$488,500.00	0.15%	\$0.00	NA	\$0
	1 2 2 1 2 2 TT 2 2 3 5 E 3 Y 7 E 4	3 \$480,500.00  1 \$150,000.00  2 \$315,700.00  3 \$159,354.78  2 \$313,345.00  1 \$150,000.00  2 \$330,852.00  2 \$337,500.00  T 2 \$337,500.00  T 2 \$337,500.00  7 \$1,111,400.00  7 \$1,111,400.00  1 \$156,000.00  2 \$320,000.00  3 \$468,000.00  5 \$788,200.00  E 3 \$482,000.00  Y 7 \$1,109,142.36  E 4 \$649,536.00  11 \$1,751,993.51	3 \$480,500.00 0.14% 0 1 \$150,000.00 0.04% 0 2 \$315,700.00 0.09% 0 3 1 \$159,354.78 0.05% 0 2 \$313,345.00 0.09% 0 2 \$330,852.00 0.1% 0 2 \$327,500.00 0.1% 0 2 \$337,500.00 0.1% 0 2 \$317,500.00 0.1% 0 7 \$1,111,400.00 0.33% 0 1 \$150,000.00 0.05% 0 2 \$320,000.00 0.1% 0 2 \$320,000.00 0.1% 0 2 \$320,000.00 0.1% 0 5 \$788,200.00 0.14% 0 5 \$788,200.00 0.14% 0 5 \$788,200.00 0.14% 0 6 \$1,109,142.36 0.33% 0 E 4 \$649,536.00 0.19% 0	3 \$480,500.00 0.14% 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00  2 \$315,700.00 0.09% 0 \$0.00  2 \$313,345.00 0.09% 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00  2 \$330,852.00 0.1% 0 \$0.00  2 \$3314,000.00 0.09% 0 \$0.00  2 \$327,500.00 0.1% 0 \$0.00  1 \$330,750.00 0.1% 0 \$0.00  2 \$317,500.00 0.1% 0 \$0.00  7 \$1,111,400.00 0.33% 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00  1 \$156,000.00 0.04% 0 \$0.00  2 \$320,000.00 0.1% 0 \$0.00  5 \$788,200.00 0.14% 0 \$0.00  5 \$788,200.00 0.14% 0 \$0.00  4 \$468,000.00 0.14% 0 \$0.00  5 \$788,200.00 0.14% 0 \$0.00  6 \$788,200.00 0.14% 0 \$0.00  6 \$1,1109,142.36 0.33% 0 \$0.00  1 \$1,751,993.51 0.53% 0 \$0.00	3 \$480,500.00 0.14% 0 \$0.00 NA(  1 \$150,000.00 0.04% 0 \$0.00 NA(  2 \$315,700.00 0.09% 0 \$0.00 NA(  3 1 \$159,354.78 0.05% 0 \$0.00 NA(  2 \$313,345.00 0.09% 0 \$0.00 NA(  1 \$150,000.00 0.04% 0 \$0.00 NA(  2 \$330,852.00 0.1% 0 \$0.00 NA(  2 \$334,000.00 0.09% 0 \$0.00 NA(  2 \$337,500.00 0.1% 0 \$0.00 NA(  1 \$150,000.00 0.1% 0 \$0.00 NA(  2 \$337,500.00 0.1% 0 \$0.00 NA(  1 \$150,000.00 0.1% 0 \$0.00 NA(  2 \$317,500.00 0.1% 0 \$0.00 NA(  1 \$150,000.00 0.1% 0 \$0.00 NA(  2 \$317,500.00 0.1% 0 \$0.00 NA(  3 \$468,000.00 0.1% 0 \$0.00 NA(  5 \$788,200.00 0.14% 0 \$0.00 NA(  5 \$788,200.00 0.14% 0 \$0.00 NA(  7 \$1,109,142.36 0.33% 0 \$0.00 NA(  11 \$1,751,993.51 0.53% 0 \$0.00 NA(  11 \$1,751,993.51 0.5

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DIME BANK	2	\$303,000.00	0.09%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09% (	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71% (	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0	\$
EAST WEST BANK	4	\$632,000.00	0.19% (	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14% (	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$332,500.00	0.1%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$336,200.00	0.1%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	18	\$2,890,034.00	0.87%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09% (	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19% (	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19% (	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	\$0.00	NA	0	\$(

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$167,350.00	0.05%	\$0.00	NA	0 \$1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68% (	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	\$0.00	NA	0 \$6
FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19% (	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34% (	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	\$0.00	NA	0 \$6
FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	\$0.00	NA	0 \$(
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$508,300.00	0.15%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	\$0.00	NA	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	\$0.00	NA	\$(
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	\$0.00	NA	\$(
FIRST PLACE BANK	26	\$4,224,100.08	1.27%	\$0.00	NA (	\$(
FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	\$0.00	NA	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09% (	\$0.00	NA(	\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	\$0.00	NA	\$(
FIRST UNITED BANK	2	\$308,000.00	0.09%	\$0.00	NA (	\$(
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	\$0.00	NA	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	\$0.00	NA	\$(
FORUM CREDIT UNION	5	\$794,000.00	0.24%	\$0.00	NA	\$(
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	\$0.00	NA	\$(
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	\$0.00	NA	\$(
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	\$0.00	NA	\$(
FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15%	\$0.00	NA	\$(
FULTON BANK	29	\$4,670,200.00	1.4%	\$0.00	NA (	\$(
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GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1%	0 \$0.00	) NA	0 \$0
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0 \$0.00	) NA	0 \$0
GECU	1	\$163,400.00	0.05%	0 \$0.00	) NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	) NA	0 \$0
GESA CREDIT UNION	5	\$791,105.00	0.24%	0 \$0.00	) NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0 \$0.00	) NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0 \$0.00	) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0 \$0.00	) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0 \$0.00	) NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0 \$0.00	) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0 \$0.00	) NA	0 \$0
GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0 \$0.00	) NA	0 \$0
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,288,860.42	0.69%	0 \$0.00	) NA	0 \$0
GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0 \$0.00	) NA	0 \$0
HAMPDEN BANK	1	\$171,700.00	0.05%	0 \$0.00	) NA	0 \$0
HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0 \$0.00		
HEARTLAND BANK	21	\$3,398,555.00	1.02%	0 \$0.00	) NA	0 \$0
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0 \$0.00	) NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0 \$0.00	) NA	0 \$0
	2	\$328,750.00	0.1%	0 \$0.00	) NA	0 \$0

HICKORY POINT BANK AND TRUST, FSB							
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	\$0.00	NA	0	\$
HOME BANK	1	\$169,950.00	0.05%	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$958,445.00	0.29%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	\$0.00	NA	0	\$
HOME STATE BANK	6	\$954,850.00	0.29%	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$485,377.14	0.15%	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$170,000.00	0.05%	\$0.00	NA	0	\$(
HONOR BANK	2	\$329,400.00	0.1%	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	\$0.00	NA	0	\$
ILLINI BANK	1	\$168,780.00	0.05%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%				\$(
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	\$0.00	NA	0	\$
	3	\$480,000.00	0.14%	\$0.00	NA	0	\$(

KINECTA FEDERAL CREDIT UNION				<u> </u>			
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	·	NA	0	\$(
LAKELAND BANK	2	\$305,000.00	0.09% (	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	·		Ш	\$(
LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%				\$(
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$320,000.00	0.1%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.05%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04% (	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$156,000.00	0.05% (	0 \$0.00	NA	0	\$0
MAGNA BANK	14	\$2,272,154.43	0.68%			t t	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%				\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	\$0.00	NA	0	\$(
MARINE BANK	13	\$2,133,399.71	0.64% (	0 \$0.00	NA	0	\$
		. , - ,					

MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$(
MASON-MCDUFFIE								
MORTGAGE	2	\$309,400.00	0.09%	0	\$0.00	NA	0	\$0
CORPORATION							Ц	
MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0	\$(
MAYFLOWER	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$(
COOPERATIVE BANK		Ψ320,000.00	0.1 /0	Ü	Ψ0.00	1 11 1	Ü	Ψ,
MECHANICS	1	\$151,795.25	0.05%	0	\$0.00	NA	0	\$(
SAVINGS BANK		<b>4.0</b> -,	0.22	,	7 - 1 - 1		Ĭ	
MEMBER HOME	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0
LOAN, L.L.C.							H	
MEMBERS MORTGAGE	8	¢1 204 400 00	0.39%	0	00.00	NI A	٨	\$0
COMPANY INC.	°	\$1,304,400.00	0.39%	U	\$0.00	NA	U	Þί
MERCANTILE BANK	1	\$152,750.00	0.05%	$\cap$	\$0.00	NA	n	\$0
MERCHANTS BANK,	1	\$132,730.00	0.05 /0	U	ψ <b>υ.</b> υυ	11/1	U	ψν
NATIONAL	9	\$1,472,884.27	0.44%	0	\$0.00	NA	0	\$0
ASSOCIATION		φ1, τ/2,004.27	0.1170	J	ψ0.00	1 1/1 1		Ψ
MERRIMACK								
COUNTY SAVINGS	3	\$484,250.00	0.15%	0	\$0.00	NA	0	\$0
BANK								
MERRIMACK								
VALLEY FEDERAL	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION							Ц	
METABANK	1	\$152,000.00	0.05%		\$0.00	NA	-	\$0
METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0
METRO CREDIT	6	\$928,500.00	0.28%	0	\$0.00	NA	0	\$0
UNION		, ,					H	
MID MINNESOTA FEDERAL CREDIT	1	\$154.400.00	0.05%	Λ	00.00	NI A		\$0
UNION	1	\$154,400.00	0.03%	U	\$0.00	NA	U	φı
MID-HUDSON				ı			H	
VALLEY FEDERAL	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION	3	Ψ105,000.00	0.1476	J	ψ0.00	1471		Ψ
MIDLAND STATES		<b>.</b> . <b>.</b> . <b>.</b>			**			
BANK	3	\$474,500.00	0.14%	O	\$0.00	NA	O	\$0
MIDWEST	1	ф170 000 00	0.050	^	ΦΩ ΩΩ	NT A		Φ.
COMMUNITY BANK	1	\$170,000.00	0.05%	U	\$0.00	NA	U	\$0
MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$0
MISSION FEDERAL	4	\$667,600.00	0.2%	Λ	\$0.00	NA	٨	\$0
CREDIT UNION	4	\$007,000.00	0.270	U	\$0.00	INA	V	φt
MISSOULA FEDERAL	1	\$167,800.00	0.05%	$\cap$	\$0.00	NA	n	\$0
CREDIT UNION	1	\$107,000.00	0.03 /6	V	ψ0.00	11/1	ď	Ψ <b>(</b>
MISSOURI CREDIT	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$(
UNION	•	ψ020,730.00	0.1776	Ŭ	ψ0.00	1 1/1	Ŭ	Ψ(
MONSON SAVINGS	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK				_			Н	
	1	\$152,000.00	0.05%	O	\$0.00	NA	O	\$0
			•		•	'		

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MONTICELLO BANKING COMPANY							
MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	\$0.00	NA	0	\$0
NCB, FSB	3	\$502,000.00	0.15% (	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$505,900.00	0.15%	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$338,505.00	0.1%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$638,000.00			NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9% (	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$174,000.00	0.05%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	\$0.00	NA	0	\$(

NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0 \$0.00	NA	0 \$
OAK BANK	2	\$332,700.00	0.1%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	5	\$814,800.00			1	
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0 \$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	1	\$169,000.00	0.05%	0 \$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0 \$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0 \$0.00	NA	0 \$
PATHFINDER BANK	1	\$156,000.00	0.05%	0 \$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0 \$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0 \$0.00	NA	0 \$
PEOPLES BANK	9	\$1,458,971.00	0.44%	0 \$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	2	\$337,200.00	0.1%	0 \$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0 \$0.00	NA	0 \$
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0 \$0.00	NA	0 \$

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14% (	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$339,600.00	0.1%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$172,000.00	0.05%	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$659,290.00	0.2%	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	\$0.00	NA	0	\$(
REDSTONE FEDERAL	2	\$337,366.34	0.1%	\$0.00	NA	0	\$0

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CREDIT UNION						
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	\$0.00	NA	0 \$
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	\$0.00	NA	0 \$
RSI BANK	2	\$334,000.00	0.1% (	\$0.00	NA	0 \$
S&T BANK	3	\$492,650.00	0.15%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09% (	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29% (	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	\$0.00	NA	0 \$

SHELL FE CREDIT U		1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$(
SIUSLAW		1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$(
SOLARITY UNION	Y CREDIT	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$0
SOLIDAR COMMUN FEDERAL UNION	NITY ,	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$(
SOUTH CA FEDERAL UNION	AROLINA L CREDIT	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$(
SOUTHWI AIRLINES CREDIT U	S FEDERAL	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$(
SPACE CO CREDIT U		1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0
SPIRIT OF FEDERAL UNION	F ALASKA L CREDIT	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$(
ST. ANNE RIVER CR UNION	E'S OF FALL REDIT	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGA CORPORA	GE 2	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0
ST. MARY	YS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$(
ST. PAUL CREDIT U	FEDERAL JNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0
ST. PAUL EMPLOYF UNION		2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$0
STANDAF MORTGA CORPORA	.GE (	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$0
STANFOR CREDIT U	RD FEDERAL JNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	\$0
STATE BA TRUST	ANK AND	3	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0
STATE BA CROSS PL	4	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$0
STATE BA LINCOLN		1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0
STEARNS INC.	S LENDING,	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$0
STERLING BANK		1	\$156,000.00		Ш			Н	
		3	\$465,800.00	0.14%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$
TEXAS BANK	1	\$173,000.00	0.05%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%			
THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0 \$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0 \$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0 \$0.00	NA	0 \$
THE PARK BANK	6	\$974,400.00	0.29%	0 \$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%			

THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$150,000.00					П	\$(
UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$(
	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION						
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$170,000.00	0.05% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,777.45	0.05% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2% 0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,311,200.00	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$328,887.86	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,467,931.74	0.44% 0	\$0.00	NA	0
	Unavailable	366	\$58,794,455.15	17.48% 0	\$0.00	NA	0
Total		2,069	\$333,499,339.98	100% 0	\$0.00		0
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.4% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	5	\$1,203,537.00	1.68% 0	\$0.00	NA	0

UNION								ı
AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$(
BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0
	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$(

CENTRAL MORTGAGE						
COMPANY						
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15% 0	\$0.00	NA 0	
CENTRIS FEDERAL						
CREDIT UNION	2	\$411,500.00	0.57% 0	\$0.00	NA 0	
CHARLES RIVER						
BANK	1	\$290,000.00	0.4% 0	\$0.00	NA 0	
CITADEL FEDERAL						
CREDIT UNION	1	\$305,000.00	0.42% 0	\$0.00	NA 0	
CITIZENS FIRST		Φ <b>.</b> 7.0.1. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.016(.0	Φ0.00	N. 4. 0	
NATIONAL BANK	2	\$581,800.00	0.81% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE	3	\$611,375.00	0.85% 0	\$0.00	NA 0	
MORTGAGE						
CMG MORTGAGE,	1	\$276,000.00	0.38% 0	\$0.00	NA 0	
INC	1	\$270,000.00	0.38%0	\$0.00	NAU	
COASTAL FEDERAL	2	\$576,500.00	0.8% 0	\$0.00	NA 0	
CREDIT UNION	2	Ψ570,500.00	0.6 %	Ψ0.00	IVA	
COLUMBIA CREDIT	1	\$178,000.00	0.25% 0	\$0.00	NA 0	
UNION						
COMMODORE BANK	1	\$201,500.00	0.28% 0	\$0.00	NA 0	
COMMUNITY FIRST						
CREDIT UNION OF	1	\$274,300.00	0.38% 0	\$0.00	NA 0	
FLORIDA						
COMMUNITYONE	1	\$406,984.48	0.57% 0	\$0.00	NA 0	
BANK, N.A.		·				
DANVERSBANK	1	\$314,567.18	0.44% 0	\$0.00	NA 0	
DENVER MORTGAGE	2	\$365,500.00	0.51% 0	\$0.00	NA 0	
COMPANY, INC.		. ,				
DESERT SCHOOLS	2	ф <b>7</b> 10 200 02	10/ 0	фо <b>о</b> о	NIAO	
FEDERAL CREDIT UNION	3	\$719,389.93	1% 0	\$0.00	NA 0	
DIME BANK	1	\$189,000.00	0.26% 0	\$0.00	NA 0	
	1	\$189,000.00	0.20% 0	\$0.00	NAU	
DUPAGE CREDIT UNION	2	\$491,200.00	0.68% 0	\$0.00	NA 0	
DURANT BANK AND						
TRUST COMPANY	1	\$218,740.00	0.3% 0	\$0.00	NA 0	
FARMERS BANK &						
TRUST, N.A.	1	\$182,000.00	0.25% 0	\$0.00	NA 0	
FIDELITY BANK						
MORTGAGE	5	\$1,344,533.68	1.87% 0	\$0.00	NA 0	
FIRST CALIFORNIA						
MORTGAGE	1	\$351,000.00	0.49% 0	\$0.00	NA 0	
COMPANY			[1			
FIRST CITIZENS	1	\$193,000.00	0.27% 0	\$0.00	NA 0	
BANK & TRUST						
1 1 1	I		1 1		I	

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COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29% (	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2% (	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$462,700.00	0.64%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,000.00	1.08%	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$3,292,663.88	4.58% (	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA	0	\$
FREMONT BANK	1	\$368,000.00	0.51%	\$0.00	NA	0	\$
FULTON BANK	2	\$632,500.00	0.88%	\$0.00	NA	0	\$
GECU	1	\$242,800.00	0.34%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$568,250.00	0.79%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85%	\$0.00	NA	0	\$
HANCOCK BANK	1	\$324,072.69	0.45%	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	0	\$(
MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$593,000.00	0.83%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$(
— † · · · · · · · · · · · · · · · · · ·	1	\$175,994.00	0.25%		\$0.00	NA	$\mathbf{r}$	\$(

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07% 0	\$0.00	) NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9% 0	\$0.00	) NA	0	\$
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31% 0	\$0.00	) NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26% 0	\$0.00	) NA	0	\$
PANHANDLE STATE BANK	1	\$279,550.00	0.39% 0	\$0.00	) NA	0	\$
PATELCO CREDIT UNION	1	\$242,500.00	0.34% 0	\$0.00	) NA	0	\$
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	) NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93% 0	\$0.00	) NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74% 0	\$0.00	) NA	0	\$
QUALSTAR CREDIT UNION	1	\$417,000.00	0.58% 0	\$0.00	) NA	0	\$
RABOBANK, N.A.	1	\$390,000.00	0.54% 0	\$0.00	) NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00					\$
REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3% 0	\$0.00	) NA	0	\$
REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55% 0	\$0.00	) NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47% 0	\$0.00	) NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65% 0	\$0.00	) NA	0	\$
SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73% 0	\$0.00	) NA	0	9
SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42% 0	\$0.00	) NA	0	\$
 SOUND COMMUNITY BANK	1	\$228,800.00	0.32% 0	\$0.00	) NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT	1	\$178,200.00	0.25% 0	\$0.00	) NA	0	\$

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UNION						
STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$228,400.00	0.32% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31% 0	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42% 0	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4% 0	\$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33% 0	\$0.00	NA 0	\$
TIERONE BANK	1	\$194,748.99	0.27% 0	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$513,000.00	0.71% 0	\$0.00	NA 0	\$
UMPQUA BANK	1	\$290,000.00	0.4% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	1	\$183,900.00	0.26% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26% 0	\$0.00	NA 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$237,400.00	0.33% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52% 0	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36% 0	\$0.00	NA 0	\$
WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37% 0	\$0.00	NA 0	\$
Unavailable	19	\$5,358,100.00	7.44% 0	\$0.00	NA 0	\$
	268	\$71,821,552.46	100% 0	\$0.00	0	\$

Total

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31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34		·	NA	
<u> </u>	ADVANTAGE BANK	10	\$667,468.16	0.51% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06% 0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	3	\$150,590.00		·	NA	0 \$
	ALLIANCE BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	9	,		·		
<u> </u>	AMEGY MORTGAGE	3	\$220,000.00	0.17% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65% 0	\$0.00	NA	0 \$
	AMERICAN BANK	5	\$374,593.26	0.28% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$69,800.00	0.05% 0	\$0.00	NA	0 \$
	AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$61,750.00	0.05% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1% 0	\$0.00	NA	0 \$

AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	.0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00		Ш	
ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$(
AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0
BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$45,000.00		-	\$0.00		++	\$0
BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	\$0.00		Ш	
BANK OF STANLY	1	\$64,500.00		-		NA	0	\$(
BANK OF THE WEST	7	\$510,300.00				NA	0	\$(
	2	\$142,780.00	0.11%	0	\$0.00	NA	0	\$0

BANK OF WASHINGTON							
BANK OF WESTON	2	\$155,650.13	0.12%	0 \$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%				\$
BANKIOWA	1	\$81,000.00	0.06%	0 \$0.00	NA	0	\$
BANKWEST	2	\$130,522.27	0.1%		1		\$
BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%				\$
BAXTER CREDIT UNION	6	\$414,600.00	0.31%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	\$0.00	NA	0	\$
BETTER BANKS	2	\$112,873.44	0.09%	90.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$50,985.00	0.04%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	\$0.00	NA	0	\$
BUSEY BANK	2	\$96,000.00	0.07%	90.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$298,050.00	0.23%	90.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	\$0.00	NA	0	\$

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CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	\$0.00	NA	0 5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04% (	\$0.00	NA	0 5
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	\$0.00	NA	0 5
CENTRAL STATE BANK	4	\$241,250.00	0.18%	\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA	0 5
CENTRUE BANK	3	\$202,750.00	0.15% (	\$0.00	NA	0 9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$208,900.00	0.16% (	\$0.00	NA	0 5
CHEMICAL BANK	3	\$102,500.00	0.08% (	\$0.00	NA	0 9
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00				
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	\$0.00	NA	0 5
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	\$0.00	NA	0 8
CITIZENS BANK	2	\$166,920.00	0.13% (	\$0.00	NA	0 9
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	\$0.00	NA	0 5
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	\$0.00	NA	0 8
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09% (	\$0.00	NA	0 5
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	\$0.00	NA	0 8
CITIZENS STATE BANK	4	\$265,300.00	0.2%	\$0.00	NA	0 5
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	\$0.00	NA	0 5
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	\$0.00	NA	0 5

	O-OP SERVICES REDIT UNION	1	\$71,008.47	0.05%	\$0.00	NA	0
CC	DASTAL FEDERAL REDIT UNION	2	\$128,000.00	0.1%	0 \$0.00	NA	0
CC MC	DASTAL STATES ORTGAGE ORPORATION	1	\$56,614.40	0.04%	0 \$0.00	NA	0
FE	DASTHILLS DERAL CREDIT NION	1	\$57,400.00	0.04%	0 \$0.00	NA	0
CC IN	DBALT MORTGAGE, C.	1	\$81,889.55	0.06%	0 \$0.00	NA	0
CC FA	DLONIAL SAVINGS	2	\$126,431.18	0.1%	0 \$0.00	NA	0
	OLUMBIA CREDIT NION	1	\$72,000.00	0.05%	0 \$0.00	NA	0
CC	OMMERCIAL BANK TEXAS, N.A.	3	\$227,150.00	0.17%	0 \$0.00	NA	0
CC M(	OMMUNITY BANC ORTGAGE ORPORATION	1	\$77,200.00	0.06%	0 \$0.00	NA	0
	OMMUNITY BANK TRUST CO.	3	\$188,500.00	0.14%	0 \$0.00	NA	0
	OMMUNITY BANK THE OZARKS, INC.	2	\$136,000.00	0.1%	0 \$0.00	NA	0
	OMMUNITY BANK,	6	\$331,000.00	0.25%	0 \$0.00	NA	0
	OMMUNITY FIRST REDIT UNION	1	\$48,800.00	0.04%	0 \$0.00	NA	0
CC CR	OMMUNITY FIRST REDIT UNION OF ORIDA	3	\$154,500.00	0.12%	0 \$0.00	NA	0
BA	OMMUNITY STATE ANK OF ROCK LLLS	6	\$394,552.69	0.3%	0 \$0.00	NA	0
	OMMUNITYONE ANK, N.A.	3	\$135,500.00	0.1%	\$0.00	NA	0
CC	ONNECTICUT VER BANK	3	\$202,000.00	0.15%	0 \$0.00	NA	0
CC	ONSUMER LOAN RVICES, LLC	1	\$77,000.00	0.06%	\$0.00	NA	0
CC	ONSUMERS OOPERATIVE REDIT UNION	1	\$30,000.00	0.02%	0 \$0.00	NA	0
CC	ORTRUST BANK	3	\$227,300.00	0.17%	0 \$0.00	NA	0
	OVANTAGE CREDIT NION	2	\$134,250.00	0.1%	\$0.00	NA	0
		7	\$495,851.00	0.38%	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	3	\$208,650.00	0.16% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	4	\$296,420.00				
CUSO MORTGAGE, INC.	1	\$79,440.00	0.06% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05% 0	\$0.00	NA	90 \$0
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$161,200.00	0.12% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$36,750.00	0.03% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38% 0			
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$134,000.00	0.1% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05% 0	\$0.00	NA	0 \$
	3	\$216,400.00	0.16% 0	\$0.00	NA	0 \$

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FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0	\$(

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8	\$536,600.00	0.41%	\$0.00	NA	0	\$0
38	\$2,458,969.40	1.87% (	\$0.00	NA	0	\$0
1	\$61,500.00	0.05%	\$0.00	NA	0	\$0
22	\$1,489,112.65	1.13% (	\$0.00	NA	0	\$0
1	\$67,500.00	0.05%	\$0.00	NA	0	\$(
3	\$186,700.00	0.14%	\$0.00	NA	0	\$0
1	\$74,000.00	0.06%	\$0.00	NA	0	\$0
10	\$657,400.00	0.5%	\$0.00	NA	0	\$0
2	\$164,500.00	0.12%	\$0.00	NA	0	\$0
1	\$65,000.00	0.05%	\$0.00	NA	0	\$(
1	\$82,200.00	0.06%	\$0.00	NA	0	\$0
1	\$72,800.00	0.06%	\$0.00	NA	0	\$(
12	\$838,800.00	0.64%	\$0.00	NA	0	\$0
1	\$70,000.00	0.05%	\$0.00	NA	0	\$(
2	\$121,000.00	0.09%	\$0.00	NA	0	\$(
4	\$253,611.77	0.19%	\$0.00	NA	0	\$(
21	\$1,317,889.59	1% (	\$0.00	NA	0	\$(
1	\$33,250.00					\$(
3	\$205,000.00	0.16%	\$0.00	NA	0	\$(
1	\$75,000.00	0.06%	\$0.00	NA	0	\$(
4	\$293,003.83	0.22%	\$0.00	NA	0	\$(
3	\$206,557.76	0.16% (	\$0.00	NA	0	\$(
	1 22 1 1 1 2 4 21 1 3 1 4	38 \$2,458,969.40  1 \$61,500.00  22 \$1,489,112.65  1 \$67,500.00  3 \$186,700.00  1 \$74,000.00  1 \$657,400.00  1 \$657,400.00  1 \$65,000.00  1 \$72,800.00  1 \$72,800.00  1 \$72,800.00  2 \$121,000.00  4 \$253,611.77  21 \$1,317,889.59  1 \$33,250.00  3 \$205,000.00  4 \$293,003.83	38       \$2,458,969.40       1.87%         1       \$61,500.00       0.05%         22       \$1,489,112.65       1.13%         1       \$67,500.00       0.05%         3       \$186,700.00       0.14%         1       \$74,000.00       0.06%         2       \$164,500.00       0.12%         1       \$65,000.00       0.05%         1       \$82,200.00       0.06%         1       \$72,800.00       0.06%         1       \$70,000.00       0.05%         2       \$121,000.00       0.09%         4       \$253,611.77       0.19%         2       \$1,317,889.59       1%         1       \$33,250.00       0.03%         3       \$205,000.00       0.16%         4       \$293,003.83       0.22%	38       \$2,458,969.40       1.87% 0       \$0.00         1       \$61,500.00       0.05% 0       \$0.00         22       \$1,489,112.65       1.13% 0       \$0.00         1       \$67,500.00       0.05% 0       \$0.00         3       \$186,700.00       0.14% 0       \$0.00         10       \$657,400.00       0.5% 0       \$0.00         2       \$164,500.00       0.12% 0       \$0.00         1       \$65,000.00       0.05% 0       \$0.00         1       \$72,800.00       0.06% 0       \$0.00         1       \$70,000.00       0.06% 0       \$0.00         2       \$121,000.00       0.09% 0       \$0.00         2       \$121,000.00       0.09% 0       \$0.00         2       \$121,000.00       0.09% 0       \$0.00         2       \$121,000.00       0.09% 0       \$0.00         2       \$1,317,889.59       1% 0       \$0.00         3       \$205,000.00       0.16% 0       \$0.00         4       \$293,003.83       0.22% 0       \$0.00         4       \$293,003.83       0.22% 0       \$0.00	38 \$2,458,969.40	38         \$2,458,969.40         1.87% 0         \$0.00         NA 0           1         \$61,500.00         0.05% 0         \$0.00         NA 0           22         \$1,489,112.65         1.13% 0         \$0.00         NA 0           1         \$67,500.00         0.05% 0         \$0.00         NA 0           3         \$186,700.00         0.14% 0         \$0.00         NA 0           1         \$74,000.00         0.06% 0         \$0.00         NA 0           10         \$657,400.00         0.5% 0         \$0.00         NA 0           2         \$164,500.00         0.12% 0         \$0.00         NA 0           1         \$65,000.00         0.05% 0         \$0.00         NA 0           1         \$82,200.00         0.06% 0         \$0.00         NA 0           1         \$72,800.00         0.06% 0         \$0.00         NA 0           12         \$838,800.00         0.64% 0         \$0.00         NA 0           1         \$70,000.00         0.05% 0         \$0.00         NA 0           2         \$121,000.00         0.09% 0         \$0.00         NA 0           4         \$253,611.77         0.19% 0         \$0.00         NA 0

FLO UNI	ORIDA CREDIT ON	1	\$53,600.00	0.04%	0 \$0.00	NA	0	\$
<b>-</b>	RUM CREDIT	2	\$132,000.00	0.1%	0 \$0.00	NA	0	\$
	RWARD ANCIAL BANK	1	\$64,560.00	0.05%	0 \$0.00	NA	0	\$
	NKENMUTH EDIT UNION	5	\$310,950.00	0.24%	0 \$0.00	NA	0	\$
	EDOM RTGAGE CORP.	1	\$76,097.47	0.06%	0 \$0.00	NA	0	\$
FRE	ESTAR BANK	2	\$136,000.00	0.1%	0 \$0.00	NA	0	\$
FUL	TON BANK	28	\$1,913,089.00	1.45%	0 \$0.00	NA	0	\$
MO	TEWAY RTGAGE RPORATION	6	\$377,900.00	0.29%	0 \$0.00	NA	0	\$1
GEC	CU	5	\$391,042.00	0.3%	0 \$0.00	NA	0	\$
	ASS CITY DERAL CREDIT ON	1	\$41,800.00	0.03%	0 \$0.00	NA	0	\$0
GOI FSA	LDEN BELT BANK,	1	\$84,000.00	0.06%	0 \$0.00	NA	0	\$(
	EAT LAKES EDIT UNION	1	\$78,500.00	0.06%	0 \$0.00	NA	0	\$
MO	EATER NEVADA RTGAGE VICES	1	\$72,000.00	0.05%	0 \$0.00	NA	0	\$
	EATER INGFIELD CREDIT ON	2	\$156,000.00	0.12%	0 \$0.00	NA	0	\$(
	EYLOCK FEDERAL EDIT UNION	3	\$239,500.00	0.18%	0 \$0.00	NA	0	\$(
	OW FINANCIAL DERAL CREDIT ON	4	\$276,319.14	0.21%	0 \$0.00	NA	0	\$(
I -	E FEDERAL EDIT UNION	6	\$363,100.00	0.28%	0 \$0.00	NA	0	\$(
GUA BAN	ARANTY SAVINGS NK	1	\$47,920.00	0.04%	0 \$0.00	NA	0	\$
GU <i>A</i> Uni	ARDIAN CREDIT ON	4	\$276,800.00	0.21%	0 \$0.00	NA	0	\$
MO	ARDIAN RTGAGE MPANY INC.	10	\$595,225.00	0.45%	0 \$0.00	NA	0	\$
	LD MORTGAGE MPANY	3	\$177,775.00	0.14%	0 \$0.00	NA	0	\$
	MPDEN BANK	2	\$131,700.00	0.1%	0 \$0.00	NA	0	\$
		1	\$71,000.00					\$(
•	•	-		-			-	

HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$237,200.00	0.18%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	7	\$441,025.00	0.33%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$62,728.46	0.05%	\$0.00	NA	0	\$(
HOMETOWN BANK	2	\$161,300.00	0.12%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	\$0.00	NA	0	\$(
ILLINI BANK	4	\$221,336.22	0.17%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	\$0.00	NA	0	\$(
	2	\$146,000.00	0.11%	\$0.00	NA	0	\$0

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INVESTORS SAVINGS BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$133,000.00	0.1%	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0 \$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	\$0.00	NA	0	\$
LEGACY BANKS	1	\$84,000.00	0.06%	0 \$0.00	NA	0	\$
LES BOIS FEDERAL CREDIT UNION	2	\$86,960.00	0.07%				\$
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0 \$0.00	NA	0	\$
MACON BANK, INC.	2	\$138,000.00	0.1%	0 \$0.00	NA	0	\$
MAGNA BANK	3	\$202,402.55	0.15%				\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%				\$

MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0
MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$40,000.00	0.03%		\$0.00			\$(
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%		\$0.00			\$(
MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$(
 MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%		\$0.00			\$(
MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0
 MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$(
 MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$0
 MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%		\$0.00			\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0
 MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$(
 MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$(
 MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$0
			0.05%			NA	$\overline{}$	\$0

MIFFLINBURG BANK & TRUST COMPANY							
MILFORD BANK, THE	1	\$80,000.00	0.06%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	\$0.00	NA	0	\$
NCB, FSB	10	\$578,314.98	0.44%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	\$0.00	NA	0	\$
NEW ERA BANK	2	\$143,250.00	0.11%	0 \$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%		NA		\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	19	\$1,260,231.39	0.96%	\$0.00	NA	0	\$

COMPANY							
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	· ·	NA	0	\$
OAK BANK	1	\$79,800.00	0.06% (	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$194,640.00	0.15%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$55,000.00	0.04%	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06% (				\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	\$0.00	NA	0	\$
	1	\$77,600.00	0.06%	\$0.00	NA	0	\$

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PEOPLES NEIGHBORHOOD BANK							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0	\$(
PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$74,903.46	0.06%	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$131,515.14	0.1%		1		\$(
RANDOLPH SAVINGS BANK	1	\$75,800.00			NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	\$0.00	NA	0	\$(
RIVERHILLS BANK	2	\$150,500.00	0.11%	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%(	\$0.00	NA	0	\$(
ROUNDBANK	1	\$52,000.00	0.04% (	\$0.00	NA	0	\$(
S&T BANK	3	\$198,200.00					\$(
SABINE STATE BAN AND TRUST COMPANY	K 2	\$135,323.47	0.1%(	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	\$0.00	NA	0	\$(
SCHOOLS FINANCIA CREDIT UNION	1 1	\$73,000.00	0.06%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04% (	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$81,400.00	0.06%	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$138,150.00	0.1%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12% (	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06% (	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1% (	\$0.00	NA	0	\$(
ST. MARYS BANK	4	\$295,650.00	0.22%	\$0.00	NA	0	\$(

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	2	\$95,000.00						\$0
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0	\$0
THE FIRST	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0

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NATIONAL BANK IN AMBOY							
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$72,000.00	0.05%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12% (	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	\$0.00	NA	0	\$
THE PARK BANK	2	\$126,000.00	0.1%	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$55,200.00	0.04% (	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13% (	\$0.00	NA	0	\$(
THINK MUTUAL BANK	6	\$416,600.00	0.32%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59% (	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	\$0.00	NA	0	\$
TRISTAR BANK	1	\$59,000.00	0.04% (	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%				\$
[							

2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$0
6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$0
2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$0
3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0
5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0
7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$0
3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0
2	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0
7	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$76,844.78	0.06%	0	\$0.00	NA	0	\$0
2	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0
5	\$345,450.00	0.26%	0	\$0.00	NA	0	\$0
14	\$952,902.75	0.72%	0	\$0.00	NA	0	\$0
1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$71,006.38	0.05%	0	\$0.00	NA	0	\$0
4	\$305,275.00	0.23%	0	\$0.00	NA	0	\$0
6	\$400,920.00	0.3%	0	\$0.00	NA	0	\$0
1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0
3	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0
4	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0
	1 6 2 4 3 5 7 1 1 2 5 14 1 4 6	1 \$82,950.00 6 \$362,150.00 2 \$150,000.00 4 \$198,601.00 3 \$173,000.00 5 \$278,600.00 7 \$476,395.45 3 \$191,250.00 2 \$100,600.00 7 \$485,900.00 1 \$80,000.00 1 \$76,844.78 2 \$163,900.00 5 \$345,450.00 14 \$952,902.75 1 \$68,000.00 1 \$71,006.38 4 \$305,275.00 6 \$400,920.00 1 \$59,920.99 3 \$197,800.00	1       \$82,950.00       0.06%         6       \$362,150.00       0.28%         2       \$150,000.00       0.11%         4       \$198,601.00       0.15%         3       \$173,000.00       0.13%         5       \$278,600.00       0.21%         7       \$476,395.45       0.36%         2       \$100,600.00       0.08%         7       \$485,900.00       0.37%         1       \$80,000.00       0.06%         2       \$163,900.00       0.12%         5       \$345,450.00       0.26%         14       \$952,902.75       0.72%         1       \$68,000.00       0.05%         1       \$71,006.38       0.05%         4       \$305,275.00       0.23%         6       \$400,920.00       0.3%         1       \$59,920.99       0.05%         3       \$197,800.00       0.15%	1       \$82,950.00       0.06% 0         6       \$362,150.00       0.28% 0         2       \$150,000.00       0.11% 0         4       \$198,601.00       0.15% 0         3       \$173,000.00       0.13% 0         5       \$278,600.00       0.21% 0         7       \$476,395.45       0.36% 0         2       \$100,600.00       0.08% 0         7       \$485,900.00       0.37% 0         1       \$80,000.00       0.06% 0         2       \$163,900.00       0.12% 0         5       \$345,450.00       0.26% 0         1       \$952,902.75       0.72% 0         1       \$68,000.00       0.05% 0         1       \$71,006.38       0.05% 0         4       \$305,275.00       0.23% 0         6       \$400,920.00       0.3% 0         1       \$59,920.99       0.05% 0         3       \$197,800.00       0.15% 0	1       \$82,950.00       0.06% 0       \$0.00         6       \$362,150.00       0.28% 0       \$0.00         2       \$150,000.00       0.11% 0       \$0.00         4       \$198,601.00       0.15% 0       \$0.00         3       \$173,000.00       0.13% 0       \$0.00         5       \$278,600.00       0.21% 0       \$0.00         7       \$476,395.45       0.36% 0       \$0.00         3       \$191,250.00       0.15% 0       \$0.00         2       \$100,600.00       0.08% 0       \$0.00         2       \$100,600.00       0.08% 0       \$0.00         1       \$80,000.00       0.37% 0       \$0.00         2       \$163,900.00       0.06% 0       \$0.00         2       \$163,900.00       0.12% 0       \$0.00         3       \$345,450.00       0.26% 0       \$0.00         4       \$952,902.75       0.72% 0       \$0.00         1       \$68,000.00       0.05% 0       \$0.00         4       \$305,275.00       0.23% 0       \$0.00         4       \$305,275.00       0.3% 0       \$0.00         3       \$197,800.00       0.15% 0       \$0.00      <	1 \$82,950.00 0.06% 0 \$0.00 NA 6 \$362,150.00 0.28% 0 \$0.00 NA 2 \$150,000.00 0.11% 0 \$0.00 NA 4 \$198,601.00 0.15% 0 \$0.00 NA 5 \$278,600.00 0.21% 0 \$0.00 NA 7 \$476,395.45 0.36% 0 \$0.00 NA 3 \$191,250.00 0.15% 0 \$0.00 NA 2 \$100,600.00 0.08% 0 \$0.00 NA 7 \$485,900.00 0.37% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$76,844.78 0.06% 0 \$0.00 NA 2 \$163,900.00 0.12% 0 \$0.00 NA 1 \$952,902.75 0.72% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 1 \$71,006.38 0.05% 0 \$0.00 NA 4 \$305,275.00 0.23% 0 \$0.00 NA 6 \$400,920.00 0.3% 0 \$0.00 NA 3 \$197,800.00 0.15% 0 \$0.00 NA	1 \$82,950.00 0.06% 0 \$0.00 NA 0 6 \$362,150.00 0.28% 0 \$0.00 NA 0 2 \$150,000.00 0.11% 0 \$0.00 NA 0 4 \$198,601.00 0.15% 0 \$0.00 NA 0 3 \$173,000.00 0.13% 0 \$0.00 NA 0 5 \$278,600.00 0.21% 0 \$0.00 NA 0 7 \$476,395.45 0.36% 0 \$0.00 NA 0 2 \$100,600.00 0.15% 0 \$0.00 NA 0 2 \$100,600.00 0.08% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$76,844.78 0.06% 0 \$0.00 NA 0 2 \$163,900.00 0.12% 0 \$0.00 NA 0 1 \$76,844.78 0.06% 0 \$0.00 NA 0 1 \$71,006.38 0.05% 0 \$0.00 NA 0

	WESTBURY BANK	1	\$37,000.00	0.03%	\$0.00	NA	) \$(
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	\$0.00	NA	9 \$6
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	\$0.00	NA	9 \$6
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	\$0.00	NA	) \$(
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	\$0.00	NA	\$(
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	\$27,207.90	NA	1 \$27,20
	Unavailable	347	\$23,152,545.32	17.69%	\$0.00	NA	) \$0
Total		1,991	\$131,665,517.41	100%	\$27,207.90	į į	1 \$27,20
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00				_
L	BANNER BANK	1	\$332,500.00	13.54%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	\$0.00	NA	) \$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$182,700.00	7.44%	\$0.00	NA	) \$0
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	\$0.00	NA	9 \$0
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	\$0.00	NA	90 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	\$0.00	NA	90 \$0
Total		10	\$2,456,300.00	100%	\$0.00	(	0 \$0
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	\$0.00	NA	50 \$6
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17%	\$0.00	NA	90 \$0

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AMERIANA BANK	1	\$162,000.00	1.03%	0 \$0.00	NAC	\$
AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	\$0.00	NA	\$
ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0 \$0.00	NA	\$
BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0 \$0.00	NA	\$
BANK OF HAWAII	1	\$436,500.00	2.77%	0 \$0.00	NA (	\$
BAXTER CREDIT UNION	1	\$355,780.00	2.26%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	\$0.00	NA	\$
CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	\$0.00	NA	\$
FIRST PLACE BANK	2	\$493,369.00	3.13%	0 \$0.00	NAC	\$
FULTON BANK	2	\$641,000.00	4.06%	0 \$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	\$0.00	NA	\$
MAGNA BANK	1	\$191,800.00	1.22%	0 \$0.00	NAC	\$(
MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%		NA	\$
MARINE BANK	2	\$433,703.52	2.75%	0 \$0.00	NAC	\$
MARQUETTE BANK	1	\$282,200.00	1.79%		1 1	

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	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32% 0	\$0.00	NA	0 5
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99% 0	\$0.00	NA	0 3
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87% 0	\$0.00	NA	
	NCB, FSB	1	\$194,500.00	1.23% 0	\$0.00	NA	0 9
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88% 0	\$0.00	NA	0 5
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15% 0	\$0.00	NA	0 5
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02% 0	\$0.00	NA	0 3
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59% 0	\$0.00	NA	0 3
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26% 0	\$0.00	NA	0 5
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47% 0	\$0.00	NA	0 5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64% 0	\$0.00	NA	0 3
	TELCOM CREDIT UNION	1	\$207,500.00	1.32% 0	\$0.00	NA	0 5
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15% 0	\$0.00	NA	0 3
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64% 0	\$0.00	NA	0 5
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24% 0	\$0.00	NA	0 5
	UNITED BANK & TRUST	2	\$370,350.00	2.35% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61% 0	\$0.00	NA	0 5
	Unavailable	5	\$1,266,887.92	8.02% 0	\$0.00	NA	
Total		66	\$15,772,623.10	100% 0	\$0.00		0 :
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38% 0	\$0.00	NA	0

NA	0 \$0
NA	0 \$0
	NA NA NA NA NA NA NA NA NA NA NA NA NA N

BELLCO CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT	5	\$1,180,325.39	1.54%	\$0.00	NA	0	\$(

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UNION			0.5.5.	1			
DIME BANK	1	\$199,000.00	0.26%	\$0.00	NA	0	9
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49% (	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$896,335.00	1.17%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19% (	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37% (	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87% (	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51% (	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75% (	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39% (	\$0.00	NA	0	\$

	1	\$329,750.00	0.43%	0 \$0.00	NA	0	\$
ST NATIONAL NK OF SUFFIELD	1	\$356,250.00	0.46%	0 \$0.00	NA	0	\$
NK, NATIONAL	3	\$721,800.00	0.94%	0 \$0.00	NA	0	\$
	1	\$209,000.00	0.27%	0 \$0.00	NA	0	\$
ST PLACE BANK	5	\$1,364,784.05	1.77%	0 \$0.00	NA	0	\$
	2	\$407,900.00	0.53%	0 \$0.00	NA	0	\$
ERAL CREDIT	1	\$224,853.51	0.29%	0 \$0.00	NA	0	\$
	1	\$237,500.00	0.31%	0 \$0.00	NA	0	\$
TON BANK	3	\$755,250.00	0.98%	0 \$0.00	NA	0	\$
A CREDIT UNION	1	\$332,500.00	0.43%	0 \$0.00	NA	0	\$
RTGAGE	1	\$186,200.00	0.24%	0 \$0.00	NA	0	\$(
	1	\$179,763.00	0.23%	0 \$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	1	\$239,400.00	0.31%	0 \$0.00	NA	0	\$
	1	\$332,500.00	0.43%	0 \$0.00	NA	0	\$
	3	\$903,187.00	1.17%	0 \$0.00	NA	0	\$
	1	\$304,000.00	0.4%	0 \$0.00	NA	0	\$
	2	\$508,250.00	0.66%	0 \$0.00	NA	0	\$
ARTLAND BANK	2	\$430,625.00	0.56%	0 \$0.00	NA	0	\$
	2	\$661,027.00	0.86%	0 \$0.00	NA	0	\$(
NOR BANK	1	\$256,500.00	0.33%	0 \$0.00	NA	0	\$
ERAL CREDIT	1	\$204,250.00	0.27%	0 \$0.00	NA	0	\$(
	2	\$548,900.00	0.71%	0 \$0.00	NA	0	\$
DER BANK, N.A.	1	\$232,750.00	0.3%	0 \$0.00	NA	0	\$
ANCIAL	1	\$285,000.00	0.37%	0 \$0.00	NA	0	\$(
	ST NATIONAL NK OF GILLETTE ST NATIONAL NK OF SUFFIELD ST NIAGARA NK, NATIONAL OCIATION ST PEOPLES MMUNITY FCU ST PLACE BANK ST TECHNOLOGY EDIT UNION STLIGHT DERAL CREDIT ON TON BANK SA CREDIT UNION EATER NEVADA RTGAGE VICES EYLOCK FEDERAL EDIT UNION ARANTEED RATE, ENTON ARANTEED RA	NK OF GILLETTE ST NATIONAL NK OF SUFFIELD ST NIAGARA NK, NATIONAL OCIATION ST PEOPLES MMUNITY FCU ST PLACE BANK ST TECHNOLOGY EDIT UNION STLIGHT DERAL CREDIT ON STLIGHT ON STATE NEVADA RTGAGE VICES SYLOCK FEDERAL EDIT UNION ARANTEED RATE, STATE NEVADA RTGAGE ARDIAN CREDIT ON LD MORTGAGE MPANY NNIBAL FIONAL BANK RBORONE CREDIT ON ARTLAND BANK RBORONE ARTLAND BANK RBORONE RBORO	ST NATIONAL   ST21,800.00   ST NATIONAL   ST NATIONAL   ST NIAGARA   ST NIAGARA   ST PEOPLES   MMUNITY FCU   ST PEOPLES   MMUNITY FCU   ST PEACE BANK   ST TECHNOLOGY   ST T	SIX OF GILLETTE   1	Sign   Sign	SECTION   SECT	SK OF GILLETTE

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LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	0	\$0
MAGNA BANK	4	\$1,165,483.75	1.52% (	\$0.00	NA	0	\$(
MARINE BANK	6	\$1,112,195.88	1.45% (		NA	0	\$(
MAX CREDIT UNION	1	\$213,400.00	0.28%			0	\$(
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$254,125.00	0.33%	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$402,800.00	0.52%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	\$0.00	NA	0	\$0
NCB, FSB	1	\$332,500.00	0.43%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$261,250.00	0.34%	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	\$0.00	NA	0	\$0
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41% (	\$0.00	NA	\$(
PRIMARY CAPITA ADVISORS, LC D/I PRIMARY CAPITA MORTGAGE	B/A 1	\$343,556.00	0.45% (	\$0.00	NA	\$6
PRIMELENDING, A PLAINS CAPITAL COMPANY	A 4	\$968,268.00	1.26% (	\$0.00	NA (	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	\$0.00	NA	\$0
PURDUE EMPLOY FEDERAL CREDIT UNION		\$245,500.00	0.32%	\$0.00	NA	\$(
QUORUM FEDERA CREDIT UNION	1 1	\$331,622.65	0.43%	\$0.00	NA	\$(
RANDOLPH-BROC FEDERAL CREDIT UNION		\$185,250.00	0.24%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36% (	\$0.00	NA	\$(
REDWOOD CREDI UNION	Т 1	\$190,000.00	0.25%	\$0.00	NA	\$(
ROCKY MOUNTA MORTGAGE COMPANY	IN 1	\$190,000.00	0.25%	\$0.00	NA	\$0
SABINE STATE BA AND TRUST COMPANY	ANK 2	\$450,094.89	0.59% (	\$0.00	NA	\$(
SOLARITY CREDI' UNION	Т 1	\$190,000.00	0.25%	\$0.00	NA	\$(
SOUTHWEST AIRLINES FEDERA CREDIT UNION	AL 1	\$304,000.00	0.4%	\$0.00	NA	\$(
SPENCER SAVING BANK	dS 1	\$292,600.00	0.38%	\$0.00	NA	\$0
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 2	\$652,650.00	0.85%	\$0.00	NA	\$(
STATE BANK OF T LAKES	THE 2	\$532,000.00	0.69%	\$0.00	NA	\$(
STEARNS LENDIN INC.	G, 1	\$190,000.00	0.25%	\$0.00	NA (	\$(
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	\$0.00	NA	\$(
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CREDIT UNION, INC. Unavailable	36	\$204,250.00 \$9,001,004.13		·		
		AAA 4 A # 0 00	0.070/ 0	00 00 Ir	NA	Δ.
MORTGAGE CORPORATION	1	\$314,975.14	0.41%	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	\$0.00	NA	0
CREDIT UNION	2	\$394,924.86	0.51%	\$0.00	NA	0
	1	\$204,250.00	0.27%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1					
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	\$0.00	NA	0
THE PARK BANK	1	\$308,750.00	0.4%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	\$0.00	NA	0
	EMPLOYEES CREDIT UNION  THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION  ULSTER SAVINGS BANK UNIVEST NATIONAL BANK AND TRUST CO.  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK WESTCONSIN CREDIT UNION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE CORPORATION	EMPLOYEES CREDIT UNION  THE PARK BANK  THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  UNIVEST NATIONAL BANK AND TRUST CO.  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  1  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE 1 CORPORATION	EMPLOYEES CREDIT UNION         1         \$197,339.79           THE PARK BANK         1         \$308,750.00           THREE RIVERS FEDERAL CREDIT UNION         1         \$179,170.00           TOWER FEDERAL CREDIT UNION         4         \$1,166,300.00           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$477,850.00           TRAVERSE CITY STATE BANK         1         \$218,405.00           TRAVERSE CITY STATE BANK         1         \$211,850.00           ULSTER SAVINGS BANK         1         \$211,850.00           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$334,086.00           VERMONT FEDERAL CREDIT UNION         2         \$379,525.00           VILLAGE MORTGAGE COMPANY         1         \$188,100.00           VIRGINIA CREDIT UNION         2         \$427,500.00           VYSTAR CREDIT UNION         1         \$218,500.00           WYSTAR CREDIT UNION         1         \$218,500.00           WESCOM CENTRAL CREDIT UNION         1         \$265,500.00           WESTBURY BANK         1         \$204,250.00           WESTBURY BANK         1         \$237,500.00           WINTRUST MORTGAGE CORPORATION         1         \$314,975.14           WINTRUST MORTGAGE CORPORATION         1	EMPLOYEES CREDIT UNION  THE PARK BANK  THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE 2 \$477,850.00 0.62% (SERVICES, INC.)  TRAVERSE CITY 5 1 \$218,405.00 0.28% (SERVICES, INC.)  TRAVERSE CITY 1 \$2218,405.00 0.28% (SERVICES, INC.)  TRAVERSE CITY 1 \$211,850.00 0.34% (UNIVEST NATIONAL BANK AND TRUST CO.  VERMONT FEDERAL 2 \$379,525.00 0.49% (VILLAGE MORTGAGE COMPANY)  VILLAGE MORTGAGE 1 \$188,100.00 0.24% (VINION)  VILLAGE MORTGAGE 1 \$188,100.00 0.24% (VINION)  VILLAGE MORTGAGE 1 \$182,400.00 0.26% (VINION)  VINION 1 \$218,500.00 0.26% (VINION)  VINION 1 \$182,400.00 0.26% (VINION)  VYSTAR CREDIT UNION 1 \$182,400.00 0.26% (VINION)  VYSTAR CREDIT UNION 1 \$218,500.00 0.28% (VINION)  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$204,250.00 0.27% (VINION CREDIT UNION VINION  EMPLOYEES CREDIT UNION  THE PARK BANK 1 \$308,750.00 0.4% 0 \$0.00  THE PARK BANK 1 \$308,750.00 0.4% 0 \$0.00  THERE RIVERS FEDERAL CREDIT 1 \$179,170.00 0.23% 0 \$0.00  TOWER FEDERAL CREDIT 1 \$179,170.00 0.23% 0 \$0.00  TOWER FEDERAL CREDIT 1 \$1,166,300.00 1.52% 0 \$0.00  TOWN & COUNTRY BANC MORTGAGE 2 \$477,850.00 0.62% 0 \$0.00  TRAVERSE CITY 51ATE BANK 1 \$218,405.00 0.28% 0 \$0.00  TRAVIS CREDIT 1 \$260,500.00 0.34% 0 \$0.00  ULSTER SAVINGS BANK 1 \$211,850.00 0.28% 0 \$0.00  ULSTER SAVINGS 1 \$211,850.00 0.28% 0 \$0.00  VERMONT FEDERAL CREDIT 1 \$334,086.00 0.43% 0 \$0.00  VERMONT FEDERAL 2 \$379,525.00 0.49% 0 \$0.00  VILLAGE MORTGAGE 1 \$188,100.00 0.24% 0 \$0.00  VIRION NIC. 2 \$427,500.00 0.56% 0 \$0.00  VYSTAR CREDIT UNION 1 \$182,400.00 0.24% 0 \$0.00  VYSTAR CREDIT 1 \$218,500.00 0.28% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 \$204,250.00 0.35% 0 \$0.00  WESTOMS FEDERAL CREDIT UNION 2 \$394,924.86 0.51% 0 \$0.00  WESTCONSIN 2 \$394,924.86 0.51% 0 \$0.00  WINTER HILL BANK 1 \$237,500.00 0.31% 0 \$0.00	EMPLOYEES CREDIT UNION	

Total

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						I	
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55% 0	\$0.00	NA	5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29% 0	\$0.00	NA	) \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48% 0	\$0.00	NA	9 \$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6% 0	\$0.00	NA	9 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8% 0	\$0.00	NA	5
	BANCORPSOUTH BANK	1	\$157,500.00	0.36% 0	\$0.00	NA	\$
	BANK OF HAWAII	5	\$1,468,000.00	3.37% 0	\$0.00	NA	9
	BANK OF STANLY	1	\$170,000.00	0.39% 0	\$0.00	NA	9
	BANK OF THE WEST	2	\$399,750.00	0.92% 0	\$0.00	NA	9
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	\$0.00	NA	9 \$
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08% 0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55% 0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21% 0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9% 0	\$0.00	NA	\$
	CMG MORTGAGE, INC	2	\$350,000.00	0.8%	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38% 0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$254,671.75	0.58%	\$0.00	NA	) \$
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44% 0	\$0.00	NA	) \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57% 0	\$0.00	NA	) \$
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54% 0	\$0.00	NA	\$

DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77% (	\$0.00	NA	\$(
EAST WEST BANK	2	\$538,000.00	1.23%	\$0.00	NA (	) \$(
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38% (	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96% (	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	\$0.00	NA (	\$(
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	\$0.00	NA	\$(
FIRST PLACE BANK	5	\$985,530.00	2.26%	\$0.00	NA (	) \$(
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	\$0.00	NA (	\$(
FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48%	\$0.00	NA (	\$(
FULTON BANK	5	\$1,496,106.00	3.43%	\$0.00	NA (	) \$(
GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	\$0.00	NA	\$(
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	\$0.00	NA (	\$(
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	\$0.00	NA	\$(
	1	\$417,000.00	0.96%	\$0.00	NA	\$(

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LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$427,144.43	0.98%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0 \$0.00	NA	0 \$0
PEOPLES BANK	3	\$637,500.00	1.46%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$160,000.00	0.37%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.58%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	\$0.00	NA	0 \$0

\$164,762.97

0.38% 0

\$0.00

SAVINGS BANK OF

MENDOCINO

	MENDOCINO COUNTY	1	\$164,762.97	0.38% 0	\$0.00	NA	0 \$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36% 0	\$0.00	NA	0 \$0
	SIUSLAW BANK	2	\$405,250.00	0.93% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36% 0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	2	\$779,200.00	1.79% 0	\$0.00	NA	0 \$0
	STURDY SAVINGS BANK	1	\$417,000.00	0.96% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$245,000.00	0.56% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00		·		
	Unavailable	16	\$5,537,465.16			NA	
Total		171	\$43,578,221.16	100% 0	\$0.00	<u> </u>	0 \$0
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55% 2	\$476,513.75	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57% 0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17% 0	\$0.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07% 0	\$0.00	NA	0 \$
		4	\$970,200.00	1.11% 0	\$0.00	NA	0 \$
I	l i	I	•	1 1	l .	37	1 73

COMMUNITY BANK, N.A.						
COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9% 0	\$0.00	NA	\$
EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95% 0	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43% 0	\$0.00	NA	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33% 0	\$0.00	NA (	\$
FARMERS BANK & TRUST, N.A.	3	\$1,028,000.00	1.17% 0	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77% 1	\$562,831.25	NA	\$562,83
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26% 0	\$0.00	NA	\$
FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97% 0	\$0.00	NA	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02% 0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	1	\$414,000.00	0.47% 0	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09% 0	\$0.00	NA	\$
JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27% 0	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27% 0	\$0.00	NA	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47% 0	\$0.00	NA (	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	\$0.00	NA	\$
MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86% 0	\$0.00	NA	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52% 0	\$0.00	NA	\$
NCB, FSB	3	\$857,000.00	0.98% 0	\$0.00	NA (	) \$
	1	\$184,750.80	0.21% 0	\$0.00	NA (	

	PENTAGON FEDERAL CREDIT UNION						
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46% 0	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09% 0	\$0.00	NA (	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00		·		
	Unavailable	20	\$6,709,272.29				
Total		296	\$87,696,364.04	100% 3	\$1,039,345.00	1	1 \$562,831
						<u> </u>	
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08% 0	\$0.00	NA (	0 \$0
	CREDIT UNION WEST	2	\$416,795.76	5.89% 0	\$0.00	NA (	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21% 0	\$0.00	NA	0 \$0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63% 0	\$0.00	NA	0 \$0
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73% 0	\$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56% 0			
	Unavailable	2	\$734,990.82			t t	1
Total		27	\$7,076,958.14	100% 0	\$0.00		0 \$0
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	2	\$424,956.00	0.65% 0	\$0.00	NAC	0 \$0

ALTRA FEDE CREDIT UNIO		5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL B		8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	\$0
AMEGY MOR		16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$(
AMERICAHO INC	MEKEY,	2	\$605,651.00				NA	0	
AMERICAN F HOUSE LARI		4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL B TERRELL	ANK,	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL B WICHITA FAI	· ·	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0
ANHEUSER-E EMPLOYEES UNION		1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$(
AURORA BAI	NK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$(
BANCOKLAF MORTGAGE CORPORATIO		2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$0
BANCORPSO BANK	UTH	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$0
BAXTER CRE UNION	EDIT	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0
BENCHMARK	K BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0
CHEVRON FE CREDIT UNIO		1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS 1ST	ΓBANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
CITIZENS NA BANK, BROW		1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0
CITY NATION BANK OF SUI SPRINGS		1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0
COMMERCIA OF TEXAS, N		4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0
CORNERSTO MORTGAGE COMPANY	NE	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0
DURANT BAT TRUST COMF		28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0
ESB MORTGA COMPANY	AGE	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0
FARMERS BA TRUST, N.A.	ANK &	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BA MORTGAGE	NK	1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$0

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FIRST BANK	1	\$176,000.00	0.27%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$332,000.00	0.51%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	\$0.00	NA	0	\$0
GECU	2	\$536,300.00	0.82%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53	14.87% (	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34% (	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0 \$0.00	NA	0	\$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41% 0	\$0.00	NA (	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64% 0	\$0.00	NA (	0 \$0
TXL MORTGAGE CORPORATION	9	\$2,032,915.07		·	NA	0 \$0
WALLIS STATE BANK	1	\$341,800.00	0.52% 0	\$0.00	NA (	0 \$0
WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00				
WOOD COUNTY NATIONAL BANK	1	\$245,000.00		·	NA	
Unavailable	4	\$1,295,900.00	1.99% 0	\$0.00	NA (	0 \$0
	251	\$65,315,239.35	100% 0	\$0.00		0 \$0
						T
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63% 0	\$0.00	NA (	0 \$0
ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89% 0	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% 0	\$0.00	NA (	0 \$6
FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM	8	\$1,288,988.00	5.97% 0	\$0.00	NA (	0 \$0
JUST MORTGAGE, INC.	2	\$327,625.00	1.52% 0	\$0.00	NA	0 \$0
SEATTLE BANK	6	\$957,460.00	4.43% 0	\$0.00	NA (	0 \$0
STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72% 0	\$0.00	NA	0 \$0
	47	\$7,640,355.27	35.35% 1	\$160,600.38	NA (	0 \$0
Unavailable	47	\$7,040,333.27		• — — —		
Unavailable	134	\$21,607,104.12	100% 1	\$160,600.38		0 \$0
Unavailable				\$160,600.38		0 \$
	CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL	CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION  WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION  10  AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. SEATTLE BANK  6  STAR FINANCIAL  1	CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  TXL MORTGAGE CORPORATION  TXL MORTGAGE CORPORATION  WALLIS STATE BANK MORTGAGE CORPORATION  WOOD COUNTY NATIONAL BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  AVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA IMORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE CORPORATION  SEATTLE BANK  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE CORPORATION  STAR FINANCIAL  IMORTGAGE CORPORATION  STAR FINANCIAL  IMORTGA	CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  TXL MORTGAGE CORPORATION  TXL MORTGAGE CORPORATION  WALLIS STATE BANK  WESTSTAR MORTGAGE CORPORATION  WOOD COUNTY NATIONAL BANK  Unavailable  AMERICAN INTERNET MORTGAGE COMPANY  AND STANFORD FEDERAL CREDIT UNION  TXL MORTGAGE SEATTLE BANK  STANFORD FEDERAL SA12,000.00  S2,032,915.07  S11%  S242,0445.60  S2,032,915.07  S11%  S245,000.00  S28%  S420,445.60  S420,445.6	CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  TXL MORTGAGE CORPORATION  TXL MORTGAGE CORPORATION  WALLIS STATE BANK MORTGAGE CORPORATION  WOOD COUNTY NATIONAL BANK  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE SSI, 1433,040.00  AMERICAN INTERNET MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  BANK	CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  STANDARD MORTGAGE 1 \$270,750.00 0.41% 0 \$0.00 NA  CORPORATION  STANDARD  MORTGAGE 1 \$302,593.00 0.46% 0 \$0.00 NA  CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  TXL MORTGAGE CORPORATION  TXL MORTGAGE SOUTHWEST AWALLIS STATE BANK 1 \$341,800.00 0.52% 0 \$0.00 NA  WESTSTAR MORTGAGE CORPORATION  WOOD COUNTY NATIONAL BANK Unavailable 4 \$1,295,900.00 1.99% 0 \$0.00 NA  AMERICAN INTERNET MORTGAGE COMPANY  AMERICAN AM

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65% 0	\$0.00	NA 0	\$
	SEATTLE BANK	5	\$1,601,202.00	18.21% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,070,500.00	12.18% 0	\$0.00	NA 0	\$
Total		30	\$8,793,646.00	100% 0	\$0.00	0	\$
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$99,624.50	0.19% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$87,426.52	0.17% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$214,800.00	0.41% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	5	\$490,200.00	0.94% 0	\$0.00	NA 0	\$
	BANK OF AKRON	1	\$106,400.00		\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$89,000.00	0.17% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$106,525.00		\$0.00	NA 0	\$
<u> </u>	BANKIOWA	1	\$97,600.00		\$0.00	NA 0	\$
	BANKNEWPORT	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$
	BENCHMARK BANK BLACKHAWK	1	\$105,600.00 \$104,300.00		\$0.00 \$0.00	NA 0 NA 0	<u>\$</u>

COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$89,000.00	0.17% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$97,750.00	0.19% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$85,750.00	0.17% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$104,307.59	0.2% 0	\$0.00	NA	0 \$0
COMMERCE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
	2	\$203,806.26	0.39% 0	\$0.00	NA	0 \$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY STATE BANK	1	\$108,659.43	0.21%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$79,091.43	0.15%	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%		NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2% (	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$100,500.00	0.19%	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19% (	\$0.00	NA	0	\$
FIRST BANK	2	\$185,500.00	0.36%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19% (				\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	\$0.00	NA	0	\$
	3	\$279,900.00	0.54%	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17% (	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17% (	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36% (	\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53% (	\$0.00	NA	0 \$
FIRST PLACE BANK	22	\$2,191,501.00	4.22%	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39% (	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19% (	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	\$0.00	NA	0 \$

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FULTON BANK	11	\$1,112,775.00	2.14% 0	\$0.00	NA	) \$
GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2% 0	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19% 0	\$0.00	NA	\$
GEO-CORP, INC.	1	\$101,600.00	0.2% 0	\$0.00	NA	) \$
GESA CREDIT UNION	1	\$86,100.00	0.17% 0	\$0.00	NA	
GMAC MORTGAGE, LLC	1	\$91,674.49	0.18% 0	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18% 0	\$0.00	NA	\$
GUARANTEED RATE, INC.	1	\$97,500.00	0.19% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75% 0	\$0.00	NA	\$
HANCOCK BANK	1	\$104,286.00	0.2% 0	\$0.00	NA	) \$
HEARTLAND BANK	4	\$399,575.00	0.77% 0	\$0.00	NA	) \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2% 0	\$0.00	NA	\$
HOME FINANCING CENTER INC.	1	\$109,155.00	0.21% 0	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19% 0	\$0.00	NA	\$
ISB COMMUNITY BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43% 0	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09% 0	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23% 0	\$0.00	NA	\$
LIFESTORE BANK	2	\$205,100.00	0.4% 0	\$0.00	NA	) \$
MAGNA BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	) \$
MARBLEHEAD BANK	1	\$104,867.90	0.2% 0	\$0.00	NA	) \$
MARINE BANK	3	\$269,376.99	0.52% 0	\$0.00	NA	) \$
MARQUETTE BANK	2	\$187,250.00	0.36% 0	\$0.00	NA	) \$
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19% 0	\$0.00	NA	\$

1	\$109,000.00	0.21%	\$0.00	NA	0 \$
1	\$106,400.00	0.21%	\$0.00	NA	0 \$
1	\$99,073.77	0.19%	\$0.00	NA	0 \$
1	\$100,800.00	0.19% (	\$0.00	NA	0 \$
1	\$88,000.00	0.17%	\$0.00	NA	0 \$
3	\$295,500.00	0.57%	\$0.00	NA	0 \$
2	\$200,000.00	0.39%	\$0.00	NA	0 \$
1	\$107,000.00	0.21%	\$0.00	NA	0 \$
6	\$596,962.00	1.15%	\$0.00	NA	0 \$
2	\$206,000.00	0.4%	\$0.00	NA	0 \$
2	\$207,500.00	0.4%	\$0.00	NA	0 \$
2	\$206,520.00	0.4%	\$0.00	NA	0 \$
6	\$513,836.04	0.99%	\$0.00	NA	0 \$
1	\$91,000.00	0.18%	\$0.00	NA	0 \$
3	\$266,900.00	0.51%	\$0.00	NA	0 \$
1	\$100,000.00	0.19%	\$0.00	NA	0 \$
2	\$189,650.00	0.37%	\$0.00	NA	0 \$
1	\$91,000.00	0.18%	\$0.00	NA	0 \$
2	\$188,000.00	0.36%	\$0.00	NA	0 \$
1	\$99,600.00	0.19%	\$0.00	NA	0 \$
1	\$91,200.00	0.18%	\$0.00	NA	0 \$
6	\$587,900.31				
5	\$514,768.49	0.99%	\$0.00	NA	0 \$
	1 1 1 3 3 2 2 2 6 6 1 1 2 2 1 1 6 6 6 1 1 6 6	1 \$106,400.00 1 \$99,073.77 1 \$100,800.00 1 \$88,000.00 2 \$295,500.00 2 \$200,000.00 1 \$107,000.00 2 \$206,962.00 2 \$206,520.00 2 \$206,520.00 4 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00	1       \$106,400.00       0.21%         1       \$99,073.77       0.19%         1       \$100,800.00       0.19%         1       \$88,000.00       0.17%         3       \$295,500.00       0.57%         2       \$200,000.00       0.39%         1       \$107,000.00       0.21%         6       \$596,962.00       1.15%         2       \$206,000.00       0.4%         2       \$207,500.00       0.4%         2       \$206,520.00       0.4%         6       \$513,836.04       0.99%         1       \$91,000.00       0.18%         3       \$266,900.00       0.51%         1       \$100,000.00       0.19%         2       \$189,650.00       0.37%         1       \$91,000.00       0.18%         2       \$188,000.00       0.36%         1       \$99,600.00       0.19%         6       \$587,900.31       1.13%	1       \$106,400.00       0.21% 0       \$0.00         1       \$99,073.77       0.19% 0       \$0.00         1       \$100,800.00       0.19% 0       \$0.00         1       \$88,000.00       0.17% 0       \$0.00         3       \$295,500.00       0.57% 0       \$0.00         2       \$200,000.00       0.39% 0       \$0.00         1       \$107,000.00       0.21% 0       \$0.00         2       \$206,962.00       1.15% 0       \$0.00         2       \$206,000.00       0.4% 0       \$0.00         2       \$207,500.00       0.4% 0       \$0.00         2       \$206,520.00       0.4% 0       \$0.00         3       \$266,900.00       0.18% 0       \$0.00         1       \$91,000.00       0.51% 0       \$0.00         2       \$189,650.00       0.37% 0       \$0.00         1       \$91,000.00       0.18% 0       \$0.00         2       \$188,000.00       0.36% 0       \$0.00         1       \$99,600.00       0.18% 0       \$0.00         6       \$587,900.31       1.13% 0       \$0.00	1 \$106,400.00 0.21% 0 \$0.00 NA 1 \$99,073.77 0.19% 0 \$0.00 NA 1 \$100,800.00 0.19% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 3 \$295,500.00 0.57% 0 \$0.00 NA 2 \$200,000.00 0.39% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 6 \$596,962.00 1.15% 0 \$0.00 NA 2 \$206,000.00 0.4% 0 \$0.00 NA 2 \$206,520.00 0.4% 0 \$0.00 NA 2 \$206,520.00 0.4% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.19% 0 \$0.00 NA 1 \$91,000.00 0.19% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.19% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$97,500.00	0.19% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19% 0	\$0.00	NA	0
PRIMEBANK	1	\$109,600.00	0.21% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53% 0		NA	
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73% 0	\$0.00	NA	0
RIVERHILLS BANK	2	\$176,500.00	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$108,609.01	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2% 0	\$0.00	NA	0
	3	\$285,579.98	0.55% 0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$98,700.00	0.19%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	\$0.00	NA	0
STEARNS LENDING, INC.	7	\$711,175.00	1.37%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7% (	\$0.00	NA	0
STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	\$0.00	NA	0
TIERONE BANK	6	\$594,200.00	1.15%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	\$0.00	NA	0
UMPQUA BANK	8	\$770,500.00	1.48%	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	\$0.00	NA	0
	1	\$95,700.00	0.18%	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY						
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	\$0.00	NA	0 \$
	WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$92,000.00	0.18%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$6
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75% 0	\$0.00	NA	0 \$
	Unavailable	97	\$9,420,845.77	18.18% 0	i i	NA	
Total		534	\$51,889,677.61	100% 0	\$0.00		0 \$
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% 0	\$0.00	NA	0 \$6
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	\$0.00	NA	0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77% 0	\$0.00	NA	0 \$6
	ANCHORBANK FSB	4	\$466,300.00	1.45% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88% 0	\$0.00	NA	0 \$6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38% 0	\$0.00	NA	0 \$6
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34% 0	\$0.00	NA	0 \$6
		5	\$583,500.00	1.81% 0	\$0.00	NA	0 \$

BANCORPS BANK	OUTH							
BANK OF A	KRON	1	\$123,000.00	0.38%	0 \$0.00	NA	0	\$
BANK OF T		1	\$112,800.00	0.35%				\$
BANK OF WASHINGT	ON	1	\$115,040.00					\$0
BANKNEW	PORT	1	\$123,000.00	0.38%	0 \$0.00	NA	0	\$(
BLACKHAV COMMUNIT UNION		1	\$111,500.00	0.35%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGI COMPANY	E	9	\$1,034,400.00	3.21%	0 \$0.00	NA	0	\$(
CENTRIS FI CREDIT UN		2	\$236,450.00	0.73%	0 \$0.00	NA	0	\$0
CENTRUE E	BANK	2	\$228,525.00	0.71%	0 \$0.00	NA	0	\$0
CENTURY MORTGAGI COMPANY, CENTURY I	D/B/A	2	\$242,000.00	0.75%	0 \$0.00	NA	0	\$0
CHEMICAL		1	\$122,600.00	0.38%	0 \$0.00	NA	0	\$0
CIS FINANC SERVICES,		1	\$120,000.00		0 \$0.00	NA	0	\$0
CITIZENS COMMUNIT	ΓY BANK	1	\$114,255.87	0.35%	0 \$0.00	NA	0	\$0
CITIZENS F BANK	TIRST	1	\$120,000.00	0.37%	0 \$0.00	NA	0	\$0
CITIZENS F WHOLESAI MORTGAGI	Æ	3	\$352,876.00	1.1%	0 \$0.00	NA	0	\$0
CMG MORT INC	TGAGE,	1	\$122,000.00	0.38%	0 \$0.00	NA	0	\$0
COASTAL F CREDIT UN		1	\$118,400.00	0.37%	0 \$0.00	NA	0	\$0
COMMUNIT OF THE OZ		1	\$116,250.00	0.36%	0 \$0.00	NA	0	\$0
COMMUNIT MORTGAGI FUNDING, I	Е	1	\$110,000.00	0.34%	0 \$0.00	NA	0	\$0
CREDIT UN	ION WEST	1	\$105,666.08	0.33%	0 \$0.00	NA	0	\$(
DELTA CON CREDIT UN		3	\$355,601.44					\$0
DIME BANK	ζ	1	\$115,000.00	0.36%	0 \$0.00	NA	0	\$(
DRAPER AN KRAMER M CORP. D/B/A ADVANTAG MORTGAGI	ND IORTGAGE A 1ST GE	1	\$112,000.00					\$(

DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49% (	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$227,400.00	0.71%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$469,567.45	1.46% (	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$120,000.00		\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37%	\$0.00	NA	0 \$
FULTON BANK	5	\$595,400.00	1.85% (	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37%	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$226,801.53	0.7%	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4% (	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	\$0.00	NA	0 \$

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HEARTLAND BANK	1	\$124,300.00	0.39%	0 \$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0 \$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%		NA	0	\$0
HOME STATE BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	0	\$(
HOMEWISE, INC.	1	\$123,800.00	0.38%	0 \$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0 \$0.00	NA	0	\$(
MAGNA BANK	2	\$236,156.30	0.73%	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%				\$(
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0 \$0.00	NA	0	\$(
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0 \$0.00	NA	0	\$(
NCB, FSB	2	\$225,500.00	0.7%	0 \$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0 \$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0 \$0.00	NA	0	\$(
PBI BANK	1	\$110,200.00	0.34%	0 \$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%		NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0 \$0.00	NA	0	\$0

PINNACL MORTGA CORPOR		1	\$111,920.00	0.35%	0 \$0.00	NA	0	\$(
PLATINU MORTGA	M HOME AGE	3	\$341,900.00	1.06%	0 \$0.00	NA	0	\$(
	AND FIRE L CREDIT	1	\$110,000.00	0.34%	\$0.00	NA	0	\$(
POLISH N CREDIT U	NATIONAL UNION	1	\$114,000.00	0.35%	\$0.00	NA	0	\$(
PRAIRIE BANK &		1	\$116,300.00	0.36%	\$0.00	NA	0	\$(
PRIMELE PLAINS C COMPAN		5	\$588,950.00	1.83%	\$0.00	NA	0	\$(
REDWOO UNION	DD CREDIT	1	\$124,000.00	0.39%	\$0.00	NA	0	\$(
RIGHT ST MORTGA	ΓART AGE, INC.	1	\$120,000.00	0.37%	\$0.00	NA	0	\$(
ROCKY MORTGA COMPAN		1	\$111,200.00	0.35%	\$0.00	NA	0	\$(
RPM MOI	RTGAGE,	1	\$116,000.00	0.36%	\$0.00	NA	0	\$(
SABINE S AND TRU COMPAN		1	\$123,325.98	0.38%	0 \$0.00	NA	0	\$(
SAHARA	MORTGAGE	2	\$227,100.00	0.71%	0 \$0.00	NA	0	\$(
SCHMIDT MORTGA COMPAN	AGE .	1	\$114,400.00	0.36%	0 \$0.00	NA	0	\$(
SCHOOLS FEDERAI UNION	SFIRST L CREDIT	1	\$117,250.00	0.36%	0 \$0.00	NA	0	\$(
CAPITAL	INC., DBA MORTGAGE S OF TEXAS	1	\$121,350.60	0.38%	0 \$0.00	NA	0	\$(
ST. JAME MORTGA CORPOR	AGE .	1	\$122,200.00	0.38%	0 \$0.00	NA	0	\$(
	POSTAL EES CREDIT	1	\$124,875.00	0.39%	0 \$0.00	NA	0	\$(
STANDA AND TRU COMPAN		1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$(
	ANK OF NEW	1	\$122,900.00	0.38%	0 \$0.00	NA	0	\$(

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								_	
	STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00			\$0.00	NA		
	THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	О	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,345,981.98	13.49%	0	\$0.00	NA	0	\$0
Total		276	\$32,187,350.61	100%	0	\$0.00		0	\$(
					$\downarrow$				
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0	\$0

	INE BANK & ST CO.	1	\$129,400.00	0.23%	0 \$0.00	NA	0	\$
ALT	AONE FEDERAL DIT UNION	1	\$129,050.00	0.23%	0 \$0.00	NA	0	\$(
	RA FEDERAL DIT UNION	1	\$133,450.00	0.24%	0 \$0.00	NA	0	\$
	ARILLO TONAL BANK	2	\$269,638.46	0.48%	\$0.00	NA	0	\$
AMI	EGY MORTGAGE	1	\$140,800.00	0.25%	0 \$0.00	NA	0	\$
	ERICA FIRST ERAL CREDIT ON	2	\$263,208.96	0.46%	\$0.00	NA	0	\$
AMI	ERICAN BANK	1	\$145,000.00	0.26%	0 \$0.00	NA	0	\$
	ERICAN BANK OF NORTH	1	\$137,000.00	0.24%	\$0.00	NA	0	\$
FINA	ERIFIRST ANCIAL PORATION	2	\$286,000.00	0.5%	\$0.00	NA	0	\$(
ANC	HORBANK FSB	2	\$279,400.00	0.49%	0 \$0.00	NA	0	\$(
ASS NA	OCIATED BANK,	10	\$1,333,810.85	2.35%	\$0.00	NA	0	\$
МОН	ANTIC PACIFIC RTGAGE PORATION	1	\$135,000.00	0.24%	\$0.00	NA	0	\$
	ORA FINANCIAL UP INC.	3	\$415,296.00	0.73%	\$0.00	NA	0	\$
	CO SANTANDER RTO RICO	2	\$262,426.18	0.46%	\$0.00	NA	0	\$(
BAN BAN	CORPSOUTH K	4	\$551,440.00	0.97%	\$0.00	NA	0	\$(
<del></del>	K OF HAWAII	1	\$131,000.00	0.23%			-	\$
BAN	K OF THE WEST	1	\$133,665.00	0.24%	0 \$0.00	NA	0	\$
BAR BAN	RE SAVINGS K	1	\$138,058.97	0.24%	\$0.00	NA	0	\$
BAX UNI	TER CREDIT ON	1	\$146,400.00	0.26%	\$0.00	NA	0	\$(
	CKHAWK IMUNITY CREDIT ON	1	\$132,650.00	0.23%	\$0.00	NA	0	\$(
	ING EMPLOYEES DIT UNION	3	\$411,050.00	0.73%	\$0.00	NA	0	\$
BUS	EY BANK	1	\$132,000.00	0.23%	0 \$0.00	NA	0	\$(
	TENNIAL DING, LLC	1	\$137,600.00	0.24%	\$0.00	NA	0	\$
МОЕ	TRAL RTGAGE IPANY	9	\$1,242,185.37	2.19%	\$0.00	NA	0	\$
		1	\$142,817.00	0.25%	0 \$0.00	NA	0	\$

CENTRAL PACIFIC HOME LOANS						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,372.85	0.49% 0	\$0.00	NA 0	\$
CITIZENS BANK	1	\$139,200.00	0.25% 0	\$0.00	NA 0	\$
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$140,000.00	0.25% 0	\$0.00	NA 0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25% 0	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25% 0	\$0.00	NA 0	\$
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48% 0	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$145,460.39	0.26% 0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$130,400.00	0.23% 0	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	3	\$334,421.39	0.59% 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	1	\$147,000.00	0.26% 0	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	\$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT	3	\$401,748.00	0.71% 0	\$0.00	NA 0	\$

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JE BANK UST NY	3	\$411,100.00	0.73%	0 \$0.00	NA	0 \$
T BANK AND COMPANY	5	\$699,084.35	1.23%	\$0.00	NA	0 \$
JITY AGE, INC.	1	\$125,600.00	0.22%	0 \$0.00	NA	0 \$
DERAL UNION	1	\$140,957.43	0.25%	0 \$0.00	NA	0 \$
RS BANK & N.A.	2	\$290,515.00	0.51%	90.00	NA	0 \$
Y DEPOSIT SCOUNT	1	\$139,424.87	0.25%	0 \$0.00	NA	0 \$
TIZENS TRUST NY OF SC	2	\$256,250.00	0.45%	0 \$0.00	NA	0 \$
NWEALTH L CREDIT	1	\$139,338.32	0.25%	0 \$0.00	NA	0 \$
OMMUNITY UNION	3	\$394,148.90	0.7%	\$0.00	NA	0 \$
ITERSTATE	6	\$814,000.00	1.44%	\$0.00	NA	0 \$
EYSTONE AL BANK	1	\$137,247.50	0.24%	\$0.00	NA	0 \$
ORTGAGE NY, L.L.C.	14	\$1,952,492.00	3.44%	\$0.00	NA	0 \$
ORTGAGE ATION	5	\$695,198.00	1.23%	\$0.00	NA	0 \$
ATIONAL ND TRUST NY	1	\$126,300.00	0.22%	\$0.00	NA	0 \$
ATIONAL F OOD	1	\$135,100.00	0.24%	90.00	NA	0 \$
IAGARA VATIONAL ATION	1	\$134,400.00	0.24%	\$0.00	NA	0 \$
LACE BANK	16	\$2,176,015.20	3.84%	90.00	NA	0 \$
CREDIT	1					
M AGE CORP.	5	\$641,389.45	1.13%	0 \$0.00	NA	0 \$
NT BANK	6	\$841,594.37	1.48%	0 \$0.00	NA	0 \$
BANK	5	·	1		1	
	UST NY T BANK AND COMPANY UITY AGE, INC. DERAL UNION RS BANK & N.A. Y DEPOSIT SCOUNT TIZENS TRUST NY OF SC  NWEALTH L CREDIT  OMMUNITY UNION ITERSTATE EYSTONE AL BANK ORTGAGE NY, L.L.C. ORTGAGE ATION ATIONAL ND TRUST NY ATIONAL FOOD IAGARA IATIONAL ATIONAL FOOD IAGARA IATIONAL ATIONAL FOOD IAGARA IATIONAL ATIONAL ATI	UST NY  BANK AND COMPANY  JITY AGE, INC. DERAL UNION  RS BANK & N.A.  Y DEPOSIT GOUNT  TIZENS TRUST NY OF SC  NWEALTH L CREDIT  OMMUNITY UNION TERSTATE  6 EYSTONE AL BANK ORTGAGE NY, L.L.C. ORTGAGE ATIONAL ND TRUST NY ATIONAL FOOD IAGARA JATIONAL FOOD IAGARA JATIONAL ATIONAL ATION ACE BANK  16 CREDIT  1  M AGE CORP. AGE	UST NY	UST NY   3   \$411,100.00   0.73%   NY	ST NY   S   S699,084.35   1.23%   O   S0.00	ST

GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$394,238.33	0.7%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$136,000.00	0.24%	\$0.00	NA	0 \$6
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$125,149.44	0.22%	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	\$0.00	NA	0 \$0
MARINE BANK	1	\$133,125.00	0.23%	\$0.00	NA	0 \$0

MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0 \$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$138,750.00	0.24%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	\$0.00	NA	0 \$0
NCB, FSB	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$147,635.30	0.26%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$126,200.00				
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$129,750.00	0.23%	0 \$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41				
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	\$0.00	NA	0 \$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22% (	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49% (	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$289,950.00	0.51% (	\$0.00	NA	0	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,700.00		\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49% (	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$141,550.00	0.25%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	\$0.00	NA	0	\$
SAHARA MORTGAGE	3	\$419,800.00	0.74%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT	1	\$145,000.00	0.26%	\$0.00	NA	0	\$(

UNION								
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	0	\$(
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00						
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00						
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE						
	CORPORATION WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	\$0.00	NA	0 \$6
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$10,504,976.18	18.51% 0	\$0.00	NA	0 \$0
Total		416	\$56,693,055.11	100% 0	\$0.00		0 \$0
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	\$0.00	NA	0 \$6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	\$0.00	NA	0 \$0
	BUSEY BANK	1	\$170,000.00	0.93% 0	\$0.00	NA	0 \$6
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46% 0	\$0.00	NA	0 \$6
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	\$0.00	NA	0 \$0
		1	\$308,700.00	1.7%	\$0.00	NA	0 \$0

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FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	\$0.00	NA	0	\$(
FIRST PLACE BANK	4	\$891,302.49	4.9% (	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$412,483.70	2.27%	\$0.00	NA	0	\$(
FREMONT BANK	3	\$711,570.15	3.91% (	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$710,125.00	3.9% (	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85% (	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$284,800.00	1.57% (	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$207,000.00	1.14% (	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09% (	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	\$0.00	NA	0	\$0
TIERONE BANK	1	\$289,941.00	1.59% (	\$0.00	NA	0	\$(

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	UMPQUA BANK	3	\$911,984.17	5.01% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,469,939.49	19.09% 0	\$0.00	NA	0	\$
Total		64	\$18,193,086.21	100% 0	\$0.00		0	\$
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$67,920.00	0.16% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$172,391.24	0.41% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$628,900.00	1.48% 0	\$0.00	NA	0	\$

BANK OF AKRON	1	\$76,800.00	1		1	
BANK OF THE WEST	4	\$222,922.50	0.53%	0 \$0.00	) NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	0 \$0.00	) NA	0 \$0
BANKNEWPORT	2	\$145,500.00	0.34%	0 \$0.00	) NA	0 \$0
BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0 \$0.00	) NA	0 \$0
BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0 \$0.00	) NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0 \$0.00	) NA	0 \$0
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0 \$0.00	) NA	0 \$0
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0 \$0.00	) NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00		· ·	) NA	
CARROLLTON BANK	1	\$50,000.00	0.12%	0 \$0.00	) NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	) NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0 \$0.00	) NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0 \$0.00	) NA	0 \$0
CENTREBANK	2	\$110,175.00	0.26%	0 \$0.00	) NA	0 \$0
CENTRUE BANK	3	\$237,750.00	0.56%	0 \$0.00	) NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0 \$0.00	) NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0 \$0.00	) NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0 \$0.00	) NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0 \$0.00	) NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0 \$0.00	) NA	0 \$0
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0 \$0.00	) NA	0 \$0
	1	\$69,000.00	0.16%	0 \$0.00	) NA	0 \$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY STATE BANK	5	\$367,559.75	0.87% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	\$0.00	NA 0	\$
CORTRUST BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	\$0.00	NA 0	\$
CREDIT UNION WEST	2	\$124,268.34	0.29% 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	2	\$123,600.00	0.29% 0	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56% 0	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64% 0	\$0.00	NA 0	\$
ENVISION CREDIT UNION	1	\$81,400.00	0.19% 0	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19% 0	\$0.00	NA 0	\$
EXCHANGE STATE BANK	1	\$82,350.00	0.19% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	4	\$256,250.00	0.6% 0	\$0.00	NA 0	\$
	1	\$68,000.00	0.16% 0	\$0.00	NA 0	\$

FAIRWINDS CREDIT UNION						
FARMERS BANK & TRUST, N.A.	6	\$390,350.00	0.92% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	2	\$127,100.00	0.3% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32% 0	\$0.00	NA 0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	24	\$1,282,472.38	3.02% 0	\$0.00	NA 0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$135,500.00	0.32% 0	\$0.00	NA 0	\$
FREEDOM	5	\$303,756.62	0.72% 0	\$0.00	NA 0	\$

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MORTGAGE CORP. FREESTAR BANK	2	\$96,300.00	0.23%	0 \$0.00	NA	0	\$
FULTON BANK	10	\$658,932.15	1.55%			-	\$
GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19%				\$
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$79,140.10	0.19%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	\$0.00	NA	0	\$(
GREAT FLORIDA BANK	1	\$42,000.00	0.1%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$185,200.00	0.44%	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%		NA	0	\$(
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$49,000.00	0.12%	0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	\$0.00	NA	0	\$0
HONOR BANK	3	\$221,823.23	0.52%	0 \$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%				\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	\$0.00	NA	0	\$(
	6	\$413,700.00	0.97%	0 \$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY							
LA SALLE STATE BANK	1	\$64,000.00	0.15%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$70,000.00	0.16% (	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%				\$
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$80,000.00	0.19%	\$0.00	NA	0	\$
MAGNA BANK	1	\$76,032.05	0.18%	\$0.00	NA	0	\$(
MARINE BANK	1	\$82,150.36	0.19%	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$147,875.00	0.35%	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	\$0.00	NA	0	\$(
METLIFE BANK, NA	2	\$54,807.38	0.13% (	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$99,000.00	0.23%				\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$39,600.00	0.09%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0 \$0.00	NA	0 \$0
NCB, FSB	8	\$492,367.16	1.16%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00				
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0 \$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$135,000.00	0.32%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$81,600.00	0.19%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19% (	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0
	11	\$674,275.00				<del>                                     </del>

PRIMELENDING, A PLAINS CAPITAL COMPANY						
QUALSTAR CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	\$
REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86% 0	\$0.00	NA	\$
REDWOOD CREDIT UNION	3	\$222,000.00	0.52% 0	\$0.00	NA (	\$
RIVERHILLS BANK	3	\$149,500.00	0.35% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$75,000.00	0.18% 0	\$0.00	NA (	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35% 0	\$0.00	NA	\$
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66% 0	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14% 0	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34% 0	\$0.00	NA	\$
SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35% 0	\$0.00	NA (	\$
SPACE COAST CREDIT UNION	2	\$138,577.26	0.33% 0	\$0.00	NA (	\$
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$80,000.00	0.19% 0	\$0.00	NA	\$
STEARNS LENDING, INC.	6	\$379,850.00	0.89% 0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35% 0	\$0.00	NA(	\$
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15% 0	\$0.00	NA	\$
THE NATIONAL	1	\$71,000.00	0.17% 0	\$0.00	NA	\$

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BANK OF OAK HARBOR							
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0 \$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0 \$0.00	NA	0	\$
TIERONE BANK	7	\$445,125.00	1.05%	0 \$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	0 \$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0 \$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0 \$0.00	NA	0	\$
UMPQUA BANK	13	\$848,703.42	2%	0 \$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$43,920.00	0.1%	0 \$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$73,600.00	0.17%	0 \$0.00	NA	0	\$(
UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0 \$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0 \$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24%	0 \$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0 \$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0 \$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0 \$0.00	NA	0	\$
VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0 \$0.00	NA	0	\$(
WALLIS STATE BANK	2	\$150,000.00	0.35%	0 \$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0 \$0.00	NA	0	\$(
WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$(
WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0 \$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0 \$0.00	NA	0	\$(

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	WORKERS CREDIT UNION	1	\$71,809.54	0.17% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77% 0	\$0.00	NA	0 \$
	Unavailable	154	\$9,937,969.07	23.4% 0	\$0.00	NA	9
Total		675	\$42,446,962.25	100% 0	\$0.00		0 \$
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95% 0	\$0.00	NA	5
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92% 0	\$0.00	NA	9 \$
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26% 0	\$0.00	NA	9 \$
	BANK OF HAWAII	1	\$452,000.00	3.55% 0	\$0.00	NA	0 \$
	BANNER BANK	1	\$219,000.00	1.72% 0	\$0.00	NA	0 \$
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31% 0	\$0.00	NA	9 \$
	CHEMICAL BANK	1	\$136,500.00	1.07% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79% 0	\$0.00	NA	9 \$
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36% 0	\$0.00	NA	9 \$
	FIRST COUNTY BANK	1	\$438,000.00	3.44% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53% 0	\$0.00	NA	9 \$
	FIRST PLACE BANK	4	\$861,743.58	6.77% 0	\$0.00	NA	
	FREMONT BANK	1	\$257,000.00	2.02% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66% 0	\$0.00	NA	9 \$
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25% 0	\$0.00	NA	9 \$
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02% 0	\$0.00	NA	9 \$
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29% 0	\$0.00	NA	9 \$
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14% 0	\$0.00	NA	0 \$
	MAGNA BANK	4	\$663,653.00	5.22% 0	\$0.00	NA	0 \$
	MARINE BANK	1	\$127,454.53	1% 0	\$0.00	NA	

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\$283,250.00

2.6% 0

NA 0

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\$0.00

HOME FINANCING

CENTER INC.

	CDITIDITY II (C)						
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61% 0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53% 0	\$0.00	NA	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69% 0	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06% 0	\$0.00	NA	\$(
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61% 0	\$0.00	NA (	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82% 0	\$0.00	NA	\$(
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19% 0	\$0.00	NA	\$(
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% 0	\$0.00	NA (	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% 0	\$0.00	NA (	\$(
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81% 0	\$0.00	NA	\$(
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51% 0	·		
	Unavailable	4	\$982,544.46	9.03% 0		NA (	+
Total		42	\$10,891,979.92	100% 0	\$0.00	(	\$(
							]
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4% 0	\$0.00	NA	\$(
	ANCHORBANK FSB	8	\$1,615,693.18	1.64% 0	\$0.00	NA (	) \$(
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43% 0	\$0.00		
	AURORA BANK FSB	1	\$150,500.00	0.15% 0	\$0.00	NA (	) \$(
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41% 0			
	BANCORPSOUTH BANK	1	\$153,750.00	0.16% 0	\$0.00	NA	\$(
	<u></u>				<del>                                       </del>		
	BANK OF HAWAII	3	\$1,421,000.00	1.44% 0	\$0.00	NA (	) \$(

	BANK OF THE WEST	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	\$0.00	NA	0 \$6
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19% (	\$0.00	NA	0 \$
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17% (	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16% (	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% (	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17% (	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17% (	\$0.00	NA	0 \$0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29% (	\$0.00	NA	0 \$0
	DIME BANK	1	\$163,000.00	0.17%	0 \$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00				
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
	EASTLAND FINANCIAL	1	\$247,500.00	0.25%	\$0.00	NA	0 \$0
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CORPORATION								
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,325,234.90			\$0.00	NA		\$0
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	0	\$0.00	NA	0	\$0
FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0	\$0
	1	\$171,561.25	0.17%	0	\$0.00	NA	0	\$0

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HANNIBAL NATIONAL BANK						
HEARTLAND BANK	3	\$649,749.99	0.66% (	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%			
HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	\$0.00	NA	0 \$6
HOME STATE BANK	1	\$238,400.00	0.24%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19% (	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$356,250.00	0.36%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$243,750.00	0.25%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA	0 \$0
PEOPLES BANK	8	\$1,797,750.00	1.83% (	\$0.00	NA	0 \$0
	1	\$473,017.66	0.48%	\$0.00		

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PHH MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16% 0	\$0.00	NA	0 5
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34% 0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	12	\$3,773,759.69	3.84% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79% 0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19% 0	\$0.00	NA	O S
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08% 0	\$0.00	NA	0 5
RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59% 0	\$0.00	NA	0 5
RIVERHILLS BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21% 0	\$0.00	NA	0 5
SAHARA MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16% 0	\$0.00	NA	0 5
STEARNS LENDING, INC.	16	\$4,845,980.20	4.93% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18% 0	\$0.00	NA	0 8
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA	0 8
THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0 5
UMPQUA BANK	8	\$1,777,000.00	1.81% 0	\$0.00	NA	0 \$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45% 0	\$0.00	NA 0	\$6
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0	50 \$6
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0	\$0.00	NA 0	) \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64% 0	\$0.00	NA 0	50 \$0
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33% 0	·		
	Unavailable	85	\$23,530,434.75	23.9% 0	\$0.00	NA 0	0 \$0
Total		376	\$98,369,107.61	100% 0	\$0.00	0	0 \$0
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0	\$0.00	NA 0	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% 0	\$0.00	NA 0	90 \$0
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35% 0	·	NA 0	) \$(
	AMEGY MORTGAGE	1	\$360,000.00	2.27% 0	\$0.00	NA 0	0 \$0
	AMERICAHOMEKEY, INC	1	\$402,000.00				
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01% 0	\$0.00	NA 0	0 \$6
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73% 0	\$0.00	NA 0	0 \$6
	BENCHMARK BANK	2	\$487,844.43	3.07% 0	\$0.00	NA 0	) \$(
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37% 0	\$0.00	NA 0	) \$(
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62% 0	\$0.00	NA 0	0 \$
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8% 0	\$0.00	NA 0	) \$
	FARMERS BANK & TRUST, N.A.	1	\$224,250.00	1.41% 0	\$0.00	NA 0	9 \$
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43% 0	\$0.00	NA 0	9 \$
	FIRST CONTINENTAL MORTGAGE	2	\$621,577.00	3.91% 0	\$0.00	NA 0	\$

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	COMPANY, LTD.					'	Щ	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06% 0	\$0.00	NA	0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7% 0	\$0.00	NA	0	\$(
	PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$638,000.00	4.02% 0	\$0.00	NA	0	\$0
		1	\$227,200.00	1.43% 0	\$0.00	NA	0	\$0
		1	\$406,144.00	2.56% 0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8% 0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11% 0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11% 0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$240,250.00	1.51% 0	\$0.00	NA		\$
	Unavailable	10	\$2,700,629.74	17.01% 0	\$0.00	NA		\$
Total	+	56	\$15,884,263.30	100% 0	\$0.00		0	\$
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0	\$0.00	NA	0	\$

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	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$562,200.00	13.8%	\$0.00	NA	0 \$0
	Unavailable	5	\$1,448,841.21	35.57%	\$0.00	NA	0 \$0
Total		15	\$4,073,750.45	100%	\$0.00		0 \$0
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% (	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	\$0.00	NA	0 \$0
	IMORTGAGE.COM	2	\$445,000.00	2.35%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$523,500.00	2.76%	\$0.00	NA	0 \$0
	SEATTLE BANK	9	\$2,035,275.00	10.75%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$241,050.00	1.27%	\$0.00	NA	0 \$0
	Unavailable	43	\$11,292,755.00	59.65%	\$0.00	NA	0 \$0
Total		73	\$18,933,903.00	100%	\$0.00		0 \$0
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$260,000.00	1.74%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74%	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$417,000.00	2.8%	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	\$0.00	NA	0 \$0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15% (	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46% (	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36% (	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,611,975.82	17.51% (	\$0.00	NA	0
FULTON BANK	2	\$617,408.76			1	
GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69% (	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25% (	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58% (	\$0.00	NA	0
NCB, FSB	1	\$664,254.84	4.45%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00				
PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	\$0.00	NA	0
RBC BANK (USA)	1	\$416,564.63	2.79% (	\$0.00	NA	0
SAHARA MORTGAGE	1	\$176,000.00			1	0
SCOTIABANK OF PUERTO RICO	2	\$548,063.05				
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29% (	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$339,627.84	2.28%	\$0.00	NA	0

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	BANK						_	
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15% 0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28% 0	\$0.00	NA	0	S
	Unavailable	7	\$2,172,773.98	14.55% 0	\$0.00	NA	0	5
Total		51	\$14,918,472.97	100% 0	\$0.00		0	9
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31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51% 0	\$0.00	NA	0	9
	Unavailable	28	\$7,996,190.90	73.49% 0	\$0.00	NA	0	9
Total		39	\$10,880,460.90	100% 0	\$0.00		0	9
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31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$330,250.00	1.64% 0	\$0.00	NA	0	9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76% 0	\$0.00	NA	0	S
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29% 0	\$0.00	NA	0	9
	COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5% 0	\$0.00	NA	0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5% 0	\$0.00	NA	0	9
	DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59% 0	\$0.00	NA	0	\$
		2	\$511,000.00	2.54% 0	\$0.00	NA	0	9

	RST INTERSTATE ANK							
	RST MORTGAGE OMPANY, L.L.C.	1	\$334,000.00	1.66%	\$0.00	NA	0	\$
	RST PLACE BANK	5	\$849,662.51	4.23%	\$0.00	NA	0	\$
	REMONT BANK	2	\$417,792.12	2.08%	1		0	\$
G) M	REATER NEVADA ORTGAGE ERVICES	2	\$497,500.00	2.48%				\$
	OME FINANCING ENTER INC.	1	\$200,000.00	1% 0	\$0.00	NA	0	\$
H	OMESTREET BANK	3	\$811,400.00	4.04%	\$0.00	NA	0	\$
IN	DEPENDENT BANK	6	\$771,500.00	3.84%		NA	0	\$
	IVESTORS SAVINGS ANK	1	\$208,000.00	1.04%				\$
	BERTY SAVINGS ANK, FSB	1	\$53,750.00	0.27%	\$0.00	NA	0	\$
	YDIAN PRIVATE ANK	2	\$413,250.00	2.06%	\$0.00	NA	0	\$
M	AGNA BANK	2	\$453,400.00	2.26%	\$0.00	NA	0	\$
A	ANUFACTURERS ND TRADERS RUST COMPANY	1	\$281,250.00	1.4%	\$0.00	NA	0	\$(
M N.	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$169,900.00	0.85%	\$0.00	NA	0	\$
M Co	ERRIMACK OUNTY SAVINGS ANK	1	\$219,470.00	1.09% 0	\$0.00	NA	0	\$
NI FI	EVADA FEDERAL NANCIAL ORPORATION	1	\$271,600.00	1.35% 0	\$0.00	NA	0	\$(
NO IN	ORTHERN OHIO IVESTMENT OMPANY	1	\$169,450.00	0.84%	\$0.00	NA	0	\$
NO M	ORTHWESTERN ORTGAGE OMPANY	2	\$254,412.77	1.27% 0	\$0.00	NA	0	\$
	BC BANK (USA)	1	\$345,626.38	1.72%	\$0.00	NA	0	\$
	BS CITIZENS, NA	4	\$762,993.25	3.8%				\$
RI	EDWOOD CREDIT NION	1	\$393,750.00	1.96%				\$(
	EGIONS BANK	3	\$701,611.30	3.49% 1	\$304,762.24	NA	0	\$
1	AFE CREDIT UNION	1	\$339,700.00	1.69%		NA		\$
S( FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	2	\$472,300.00	2.35%				\$
		1	\$168,750.00	0.84%	\$0.00	NA	0	\$

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	ST. JAMES	[					1
	MORTGAGE CORPORATION						
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08% 0	\$0.00	NA	0 5
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21% 0	\$0.00	NA	0 5
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72% 0	\$0.00	NA	0 5
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33% 0	·		
<u> </u>	UMPQUA BANK	2	\$483,244.00	2.41% 0	\$0.00	NA	0 5
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08% 0			
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23% 0		NA	-1
	Unavailable	8	\$2,490,314.17	12.39% 0		NA	
Total		92	\$20,087,075.39	100% 1	\$304,762.24		0 9
	+ ED OGD + GE		<del></del>				
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01% 0	\$0.00	NA	0 5
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55% 0	\$0.00	NA	0 5
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27% 0	\$0.00	NA	0 5
	BANK OF WASHINGTON	1	\$236,735.00	3.41% 0	\$0.00	NA	0 3
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14% 0	\$0.00	NA	0 3
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77% 0	\$0.00	NA	0 5
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38% 0	\$0.00	NA	0 5
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36% 0	\$0.00	NA	0 5
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87% 0	\$0.00	NA	0 5
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19% 0	\$0.00	NA	0 5
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65% 0	\$0.00	NA	0 3
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71% 0	\$0.00	NA	0 5

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	MERIWEST MORTGAGE COMPANY, LLC MID MINNESOTA	1	\$241,000.00	3.47% 0	\$0.00	NA	0 \$0
	MID MINNESOTA			3.47%0	Ψ0.00		[
	FEDERAL CREDIT UNION	1	\$104,000.00	1.5% 0	\$0.00	NA	0 \$0
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99% 0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31% 0	\$0.00	NA	0 \$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03% 0	\$0.00	NA	0 \$0
	PIONEER CREDIT UNION	1	\$75,000.00	1.08% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6% 0	\$0.00	NA	0 \$0
	PRIMEBANK	1	\$153,000.00	2.2% 0	\$0.00	NA	
	ROUNDBANK	1	\$158,000.00	2.28% 0	\$0.00	NA	0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51% 0	\$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17% 0	\$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$400,598.15	5.76% 0	\$0.00	NA	
Total		52	\$6,942,283.12	100% 0	\$0.00		0 \$0

AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$155,440.00	1.38%	0 \$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$983,432.45	8.73%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$121,236.37	1.08%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$34,534.00	0.31%	0 \$0.00	NA	0	\$(
JUST MORTGAGE, INC.	1	\$236,811.00	2.1%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	\$0.00	NA	0	\$0
MARINE BANK	1	\$103,445.00	0.92%	0 \$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA	1	\$193,891.91	1.72%	\$0.00	NA	0	\$(

ı	ı	1	1	1 1	I	1 1	
	525 52 A (6)	1	\$82,335.68	0.48% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54% 0	\$0.00	NA 0	\$
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41% 0	\$0.00	NA 0	\$
2000		, 2	Ψ11,200,001.70	100 /0 0	ΨΟ•ΟΟ		Ψ
Total	Unavanault	72	\$11,260,301.96	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$
	CREDIT UNION Unavailable	6	\$113,834.00 \$1,025,929.25	1.01% 0 9.11% 0	\$0.00	NA 0	\$ 
	CORPORATION WESTCONSIN	2	·				
	TRUST UNITED MORTGAGE	2	\$401,069.96	3.56% 0	\$0.00	NA 0	\$
	UNITED BANK &	2	\$235,539.00	2.09% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48% 0	\$0.00	NA 0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94% 0	\$0.00	NA 0	\$
	TEXAS BANK	1	\$153,927.00	1.37% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$255,958.00	2.27% 0	\$0.00	NA 0	\$
	SAHARA MORTGAGE	3	\$715,237.00	6.35% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45% 0	\$0.00	NA 0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	1	\$124,192.76	1.1% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66% 0	\$0.00	NA 0	\$(
	MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71% 0	\$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79% 0	\$0.00	NA 0	\$
	WEICHERT FINANCIAL SERVICES						

BANCO BILBAO VIZCAYA ARGENTARIA						
 PUERTO RICO BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25% 0	0 \$0.00	NA (	0 \$
BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17% 0	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96% 0	0 \$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37% 0	0 \$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12% 0	0 \$0.00	NA (	0 \$
ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21% 0	0 \$0.00	NA (	0 \$
FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05% 0	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05% 0	0 \$0.00	NA (	0 \$
GMAC MORTGAGE, LLC	1	\$196,888.29	1.14% 0	0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27% 0	0 \$0.00	NA (	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84% 0	0 \$0.00	NA (	0 \$
HOME FINANCING CENTER INC.	1	\$98,661.00			NA	0 \$
INDEPENDENT BANK	5	\$407,493.00	2.36% 0	0 \$0.00	NA (	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00				
LAKE MORTGAGE COMPANY INC.	1	\$122,291.00	0.71% 0	0 \$0.00	NA	0 3
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57% 0	0 \$0.00	NA (	0 5
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08% 0	0 \$0.00	NA	0 5
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31% 0	0 \$0.00	NA (	0 :
MORTGAGE ACCESS CORP.DBA	4	\$834,813.46	4.84% 0	0 \$0.00	NA (	0 5

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	WEICHERT FINANCIAL SERVICES						
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	\$0.00	NA	9 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79% (	\$0.00	NA	\$(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	\$0.00	NA	5 \$
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	\$0.00	NA	0 \$0
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	\$0.00	NA	9 \$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	\$0.00	NA	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	\$0.00	NA	\$(
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	\$0.00	NA	9 \$
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	\$0.00	NA	0 \$(
	UNITED BANK & TRUST	9	\$699,704.00		·		
	UNIVERSITY BANK	1	\$136,185.10	0.79%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52				
m . 1	Unavailable	12	\$1,278,246.35	7.37%			
Total		135	\$17,264,693.58	100%	<u>\$0.00</u>		9
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29% (	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC.	1	\$93,083.90	2.19%	\$0.00	NA	9 \$
	INDEPENDENT BANK	5	\$226,841.00	5.33%	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08%	\$0.00	NA	5 \$
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	\$0.00	NA	\$(

	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78% 0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59% 0	\$0.00	NA (	0 \$0
	PNC BANK, N.A.	1	\$83,221.19	1.96% 0	\$0.00	NA (	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61% 0	\$0.00	NA (	0 \$0
	SOMERSET TRUST COMPANY	1	\$85,200.84	2% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$44,351.80		·		
	Unavailable	4	\$725,462.44	<del>                                     </del>		1	
Total		36	\$4,255,503.54	100% 0	\$0.00	<del></del>	0 \$0
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$29,060.57		·		
	Unavailable	2	\$144,788.25	<del>                                     </del>	1	1	
Total		25	\$2,055,705.79	100% 0	\$0.00	<del></del>	0 \$0
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$767,500.00		·		
	Unavailable	1	\$109,298.76	<del>                                     </del>	1	1	
Total		23	\$3,073,698.76	100% 0	\$0.00	<del></del>	0 \$0
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00				
	Unavailable	6	\$545,000.00			1	
Total		23	\$1,894,137.00	100% 0	\$0.00	<del></del>	0 \$0
31416XBJ8		17	\$1,474,300.00	63.55% 0	\$0.00	NA (	0 \$0

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	ARVEST MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$105,750.00	4.56% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$121,500.00	5.24% 0	\$0.00	NA 0	\$
	Unavailable	6	\$539,300.00	23.24% 0	\$0.00	NA 0	\$
Total		26	\$2,319,850.00	100% 0	\$0.00	0	\$
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$286,452.93	18.67% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$177,422.38	11.57% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36		\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06% 0	\$0.00	NA 0	\$
	Unavailable	1	\$329,924.79	21.51% 0	\$0.00	NA 0	\$(
Total		7	\$1,534,027.55	100% 0	\$0.00	0	\$
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$254,361.61	1.23% 0	\$0.00	NA 0	\$(
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39% 0	\$0.00	NA 0	\$(
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88% 0	\$0.00	NA 0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89% 0	\$0.00	NA 0	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41% 0	\$0.00	NA 0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96% 0	\$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03% 0	\$0.00	NA 0	\$
		53	\$12,643,439.81	61.2% 0	\$0.00	NA 0	\$

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	VALLEY NATIONAL BANK							
	Unavailable	4	\$924,197.56	4.48% 0	\$0.00	NA	0	\$
Total		88	\$20,657,690.98	100% 0	\$0.00		0	\$
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14% 0	\$0.00	NA	0	\$
	Unavailable	1	\$177,929.00	3.62% 0	\$0.00	NA	0	\$
Total		24	\$4,914,508.75	100% 0	\$0.00		0	\$
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95% 0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$712,500.00	0.42% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$708,250.45	0.42% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$1,880,163.64	1.11% 0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26% 0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38% 0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$487,500.00	0.29% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$599,262.25	0.35% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32% 0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL	1	\$699,139.29	0.41% 0	\$0.00	NA	0	\$

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ASSOCIATION						Ц	
FIRST PLACE BANK	4	\$2,509,709.10	1.48%	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	\$0.00	NA	0	\$
FREMONT BANK	3	\$2,056,852.71	1.21%	0 \$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	\$0.00	NA	0	\$(
LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$1,117,347.09	0.66%	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96%	\$0.00	NA	0	\$(
	1	\$520,000.00	0.31%	\$0.00	NA	0	\$0
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	SALEM FIVE MORTGAGE COMPANY, LLC							
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52% 0	\$0.00	NA	0	\$0
	Unavailable	101	\$58,371,944.88	34.28% 1	\$717,999.95	NA	1 \$7	717,999
Total		290	\$170,139,916.94	100% 1	\$717,999.95		1 \$7	717,99
					. ,		Ť	
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	12	\$4,237,328.44	0.85% 0	·	NA	0	\$(
		1	\$186,500.00	0.04% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14% 0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$1,006,291.81	0.2% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09% 0		NA		\$
	AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33% 0	\$0.00	NA	0	\$
		1	\$241,700.00	0.05% 0	\$0.00	NA	0	\$

AMERICAN FEDERAL SAVINGS BANK				ĺ				
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%		\$0.00	NA		\$
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%		\$0.00	NA		\$0
BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$(
CENTRAL BANK	1	\$198,000.00	0.04%		\$0.00	NA		\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$(
	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0

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CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	1	\$236,500.00	0.05% 0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,343,350.00	0.47% 0				\$0
CHARLES RIVER BANK	1	\$370,000.00	0.07% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$331,000.00	0.07% 0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$274,000.00	0.05% 0	\$0.00	NA	0	\$(
CITIZENS FIRST BANK	1	\$310,000.00	0.06% 1	\$303,178.92	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$213,000.00	0.04% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32% 0	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$(
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15% 0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14% (	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06% (	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04% (	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$196,600.00	0.04%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35% (	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$183,200.00	0.04%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33%	\$0.00	NA	0	\$(
DANVERSBANK	3	\$551,000.00	0.11%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28% (	\$0.00	NA	0	\$1
DIME BANK	2	\$400,000.00	0.08%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51% (	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	23	\$7,263,133.04	1.45% (	\$0.00	NA	0	\$(

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COMPANY						
DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	\$0.00	NA	
EAST WEST BANK	1	\$367,500.00	0.07% (	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0 \$6
FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	16	\$4,553,972.00	0.91%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	\$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57% (	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54% (	\$0.00	NA	0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04% (	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44% (	\$0.00	NA	0 \$

1	\$212,000.00	0.04%	\$0.00	NA	\$(
2	\$470,604.94	0.09%	\$0.00	NA	\$(
18	\$4,654,865.00	0.93%	\$0.00	NA	\$(
6	\$1,390,000.00	0.28%	\$0.00	NA	\$(
9	\$2,428,600.00	0.49%	\$0.00	NA	\$(
1	\$192,000.00	0.04%	\$0.00	NA	\$(
1	\$198,600.00	0.04%	\$0.00	NA	\$(
2	\$703,750.00	0.14%	\$0.00	NA	\$(
1	\$176,000.00	0.04%	\$0.00	NA	\$(
1	\$188,000.00	0.04%	\$0.00	NA	\$(
3	\$751,064.00	0.15%	\$0.00	NA	\$(
11	\$3,537,600.00	0.71% (	\$0.00	NA	\$(
3	\$821,750.00	0.16%	\$0.00	NA	\$(
1	\$417,000.00	0.08%	\$0.00	NA	\$(
40	\$11,575,782.92	2.32%	\$0.00	NA (	) \$(
20	\$10,224,725.13				
2	\$543,350.00	0.11%	\$0.00	NA	\$(
1	\$211,000.00	0.04%	\$0.00	NA (	) \$(
1	\$216,814.11				
3	\$574,329.00	0.11%	\$0.00	NA	\$(
1	\$348,000.00	0.07%	\$0.00	NA	\$(
	\$375,000.00	0.08% (	\$0.00	NA (	\$(
1	\$373,000.00	0.00 %	φ0.00		<u>                                     </u>
	18 6 9 1 1 1 2 1 1 3 11 3 11 3 11 3 11 3 11	2 \$470,604.94  18 \$4,654,865.00  6 \$1,390,000.00  9 \$2,428,600.00  1 \$192,000.00  1 \$198,600.00  2 \$703,750.00  1 \$176,000.00  1 \$188,000.00  3 \$751,064.00  11 \$3,537,600.00  1 \$417,000.00  1 \$417,000.00  40 \$11,575,782.92  20 \$10,224,725.13  2 \$543,350.00  1 \$211,000.00  1 \$216,814.11  3 \$574,329.00	2 \$470,604.94 0.09% 0 18 \$4,654,865.00 0.93% 0 6 \$1,390,000.00 0.28% 0 9 \$2,428,600.00 0.49% 0 1 \$192,000.00 0.04% 0 1 \$198,600.00 0.04% 0 1 \$176,000.00 0.04% 0 1 \$188,000.00 0.04% 0 1 \$188,000.00 0.04% 0 1 \$3,537,600.00 0.15% 0 1 \$417,000.00 0.16% 0 1 \$417,000.00 0.08% 0 40 \$11,575,782.92 2.32% 0 20 \$10,224,725.13 2.05% 0 1 \$211,000.00 0.04% 0 1 \$216,814.11 0.04% 0 1 \$216,814.11 0.04% 0	2       \$470,604.94       0.09% 0       \$0.00         18       \$4,654,865.00       0.93% 0       \$0.00         6       \$1,390,000.00       0.28% 0       \$0.00         9       \$2,428,600.00       0.49% 0       \$0.00         1       \$192,000.00       0.04% 0       \$0.00         2       \$703,750.00       0.14% 0       \$0.00         1       \$176,000.00       0.04% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         3       \$751,064.00       0.15% 0       \$0.00         11       \$3,537,600.00       0.71% 0       \$0.00         3       \$821,750.00       0.16% 0       \$0.00         40       \$11,575,782.92       2.32% 0       \$0.00         20       \$10,224,725.13       2.05% 0       \$0.00         2       \$543,350.00       0.11% 0       \$0.00         1       \$211,000.00       0.04% 0       \$0.00         1       \$216,814.11       0.04% 0       \$0.00         3       \$574,329.00       0.11% 0       \$0.00	2 \$470,604.94 0.09% 0 \$0.00 NA ( 18 \$4,654,865.00 0.93% 0 \$0.00 NA ( 6 \$1,390,000.00 0.28% 0 \$0.00 NA ( 9 \$2,428,600.00 0.49% 0 \$0.00 NA ( 1 \$192,000.00 0.04% 0 \$0.00 NA ( 1 \$198,600.00 0.04% 0 \$0.00 NA ( 2 \$703,750.00 0.14% 0 \$0.00 NA ( 1 \$176,000.00 0.04% 0 \$0.00 NA ( 1 \$188,000.00 0.04% 0 \$0.00 NA ( 3 \$751,064.00 0.15% 0 \$0.00 NA ( 1 \$3,537,600.00 0.71% 0 \$0.00 NA ( 1 \$417,000.00 0.08% 0 \$0.00 NA ( 2 \$11,575,782.92 2.32% 0 \$0.00 NA ( 2 \$543,350.00 0.11% 0 \$0.00 NA ( 1 \$211,000.00 0.04% 0 \$0.00 NA ( 1 \$216,814.11 0.04% 0

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FREEDOM MORTGAGE CORP.						
FULTON BANK	37	\$10,193,800.35	2.04% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35% 0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08% 0	\$0.00	NA 0	:
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32% 0	\$0.00	NA 0	:
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11% 0	\$0.00	NA 0	į
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	:
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17% 0	\$0.00	NA 0	:
GUARANTEED RATE, INC.	1	\$258,000.00	0.05% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25% 0	\$0.00	NA 0	;
HAMPDEN BANK	3	\$852,000.00	0.17% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3% 0	\$0.00	NA 0	;
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA 0	ļ
HEARTLAND BANK	16	\$4,196,220.00	0.84% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL	1	\$410,000.00	0.08% 0	\$0.00	NA 0	

ASSOCIATION						Ц	
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	\$0.00	NA	0	\$
HOME STATE BANK	2	\$593,000.00	0.12%	0 \$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$383,000.00	0.08%	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$382,200.00	0.08%	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	\$0.00	NA	0	\$
ILLINI BANK	1	\$190,622.25	0.04%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	\$0.00	NA	0	\$
LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	4	\$1,233,500.00	0.25%	\$0.00	NA	0	\$

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CORPORATION						
LEGACY BANKS	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0 \$0.00	NA	0 \$
LIFESTORE BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$
LOCKHEED FEDERAI CREDIT UNION	2	\$489,678.19	0.1%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0 \$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0 \$0.00	NA	0 \$
MACON BANK, INC.	1	\$268,800.00	0.05%	0 \$0.00	NA	0 \$
MAGNA BANK	5	\$1,443,900.00	0.29%		NA	
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0 \$0.00	NA	0 \$6
MARINE BANK	3	\$556,959.49	0.11%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	3		0.13%			
MARSHALL COMMUNITY CREDIT UNION	Γ 1	\$230,834.27	0.05%	0 \$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0 \$0.00	NA	0 \$6
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0 \$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	0 \$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0 \$0.00	NA	0 \$
METLIFE BANK, NA	2	\$502,057.61	0.1%	0 \$0.00	NA	0 \$
METRO CREDIT UNION	1	\$329,500.00	0.07%	0 \$0.00	NA	0 \$
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ME BAI	TUCHEN SAVINGS NK	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
FEI	O MINNESOTA DERAL CREDIT ION	1	\$176,000.00	0.04%	0 \$0.00	NA	0	\$0
	O-ISLAND RTGAGE CORP.	2	\$463,600.00	0.09%	\$0.00	NA	0	\$0
MII	D-PENN BANK	1	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0
MII BAI	OLAND STATES NK	1	\$225,000.00	0.05%	\$0.00	NA	0	\$0
	OWEST BANK OF STERN ILLINOIS	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
	OWEST MMUNITY BANK	6	\$1,594,500.00	0.32%	\$0.00	NA	0	\$0
MII	OWESTONE BANK	2	\$661,600.00	0.13%	0 \$0.00	NA	0	\$0
MII	FORD BANK, THE	2	\$578,500.00	0.12%	0 \$0.00	NA	0	\$0
	SSION FEDERAL EDIT UNION	6	\$1,486,100.00	0.3%	\$0.00	NA	0	\$0
	SSOULA FEDERAL EDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0	\$0
MO BAI	NSON SAVINGS NK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0
	RTGAGE ERICA, INC.	6	\$1,496,300.00	0.3%	\$0.00	NA	0	\$0
MO LLC	RTGAGE CENTER,	1	\$181,600.00	0.04%	\$0.00	NA	0	\$0
MA	RTGAGE NAGEMENT NSULTANTS INC	5	\$1,322,000.00	0.26%	0 \$0.00	NA	0	\$0
	RTGAGE RKETS, LLC	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0
	RTGAGE LUTIONS OF CO,	2	\$498,586.00	0.1%	\$0.00	NA	0	\$0
AM	UNTAIN ERICA CREDIT ION	1	\$176,000.00	0.04%	0 \$0.00	NA	0	\$0
	UNTAIN WEST ANCIAL, INC.	6	\$1,549,000.00	0.31%	0 \$0.00	NA	0	\$0
NA'	ΓΙΟΝΑL BANK OF DDLEBURY	4	\$1,076,400.00	0.22%	0 \$0.00	NA	0	\$0
EXC	ΓΙΟΝΑL CHANGE BANK D TRUST	2	\$483,625.00					\$0
NCI	B, FSB	6	\$1,391,850.00	0.28%	0 \$0.00	NA	0	\$0
МО	GHBORHOOD RTGAGE LUTIONS, LLC	3	\$802,000.00	0.16%	\$0.00	NA	0	\$0

NEW ERA BANK	1	\$280,800.00	0.06%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS	5	\$1,379,000.00	0.28%	0 \$0.00	NA	0 \$0
BANK	3	Φ1,575,000.00	0.20 /0	υ ψυ.ου	TACE	J ψ
NORTHAMPTON	1	\$334,000.00	0.07%	0 \$0.00	NA	0 \$0
COOPERATIVE BANK		400 .,		7		<u> </u>
NORTHWEST	1.0	Φ5 101 154 24	1 0207	¢0.00	l NIA	
FEDERAL CREDIT	16	\$5,121,154.34	1.03%	0 \$0.00	NA	0 \$0
UNION NORTHWESTERN						+
NORTHWESTERN MORTGAGE	9	\$2,140,350.00	0.43%	0 \$0.00	NA	0 \$0
COMPANY	ار	Φ2,140,330.00	0.4370	Ψυ.υυ	TACA	<i>J</i> ψ
NORWOOD	1					+
COOPERATIVE BANK	2	\$849,000.00	0.17%	0 \$0.00	NA	0 \$0
NRL FEDERAL					<u> </u>	†
CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0
NUMARK CREDIT	1	2106,000,00	2.246	фо.00	NA	
UNION	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT	2	ΦΩC1 241 27	0.1007	φο οο	NI A	0 00
UNION	3	\$961,241.37	0.19%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL	2	\$960,000,00	0.17%	00.00	NIA	0 \$0
CREDIT UNION	3	\$860,000.00	0.17%	0 \$0.00	NA	) 50
OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0 \$0.00	NA	0 \$0
OLD FORT BANKING	1	\$405,000.00	0.08%	0 \$0.00	NA	0 \$0
COMPANY	1	\$ <del>4</del> 05,000.00	0.06%	U \$0.00	INA	J pt
OLD SECOND	3	\$797,500.00	0.16%	0 \$0.00	NA	0 \$0
NATIONAL BANK	J	\$171,500.00	0.10 /	υ φυ.υυ	TACA	J w
OREGON FIRST						
COMMUNITY CREDIT	2	\$433,000.00	0.09%	0 \$0.00	NA	0 \$0
UNION						
ORNL FEDERAL	1	\$412,800.00	0.08%	0 \$0.00	NA	0 \$0
CREDIT UNION		·		<u> </u>		
ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0 \$0.00	NA	0 \$0
PACIFIC		ф2.C2.000.00	0.070	¢0.00	NI A	
COMMUNITY CREDIT	1	\$362,000.00	0.07%	0 \$0.00	NA	0 \$0
UNION  DACIEIC NW					+ +	+
PACIFIC NW FEDERAL CREDIT	1	\$202,400.00	0.04%	0 \$0.00	NA	0 \$0
UNION	1	\$404, <del>4</del> 00.00	0.0470	υ φυ.υυ	11/7	J pt
PACIFIC					+ +	+
TRANSPORTATION						
FEDERAL CREDIT	3	\$643,890.02	0.13%	0 \$0.00	NA	0 \$0
UNION						
PAPER CITY						†
SAVINGS	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0
ASSOCIATION						
PARKSIDE LENDING	1	\$202,000,00	0.06%	00.00	NA.	0 \$0
LLC	1	\$302,000.00	0.00%	0 \$0.00	NA	J po
	6	\$1,700,329.57	0.34%	0 \$0.00	NA	0 \$0
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PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4% 0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$1,641,500.00	0.33% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18% 0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09% 0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06% 0	\$0.00	NA	0	5
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77% 0	\$0.00	NA	0	9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08% 0	\$0.00	NA	0	9
PUTNAM BANK	1	\$330,400.00	0.07% 0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$1,770,033.54	0.35% 0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$401,900.00	0.08% 0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE	1	\$192,352.08	0.04% 0	\$0.00	NA	0	į.

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NETWORK INC. REDWOOD CREDIT	+					$\mathbb{H}$	
UNION	2	\$393,000.00	0.08%			0	
REGIONS BANK	1	\$230,350.00	0.05%	0 \$0.00	NA	0	1
RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56%	0 \$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	0 \$0.00	NA	0	9
RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83%		NA	0	9
S&T BANK	2	\$516,076.00	0.1%	0 \$0.00	NA	0	(
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0 \$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	0 \$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0 \$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$272,000.00	0.05%	0 \$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0 \$0.00	NA	0	\$
ST. MARYS BANK	1	\$242,000.00	0.05%	0 \$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0 \$0.00	NA	0	\$
STANDARD MORTGAGE	4	\$1,036,800.00	0.21%	\$0.00	NA	0	\$

CORPORATION							
STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$231,900.00	0.05%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	\$0.00	NA	0	\$
SUTTON BANK	1	\$210,000.00	0.04%	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,241,600.00	0.25%	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	\$0.00	NA	0	\$
	3	\$711,165.00	0.14%	\$0.00	NA	0	\$

TRAVERSE CITY STATE BANK								
TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	10	\$3,142,400.00		0	\$0.00	NA	П	
UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0

	WESTFIELD BANK, F.S.B.						
	WILLIAMSTOWN SAVINGS BANK	1	\$178,300.00	0.04% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97		,		
	Unavailable	246	\$72,279,520.71	14.41% 1	\$190,619.71		1 \$190,619
Total		1,714	\$499,559,328.81	100% 2	\$493,798.63		1 \$190,619
							T
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$433,128.89	0.09% 0	\$0.00	NA	0 \$6
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06% 0	\$0.00	Ì	
	ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04% 0	\$0.00	NA	0 \$6
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$269,636.30	0.05% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT	6				1 1	

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2	\$459,117.72	0.09%	0 \$0.00	NA	0	\$0
2	\$437,400.00	0.09%	\$0.00	NA	0	\$0
1	\$388,000.00	0.08%	\$0.00	NA	0	\$0
3	\$721,600.00	0.14%	\$0.00	NA	0	\$0
2	\$826,500.00	0.17%	\$0.00	NA	0	\$0
3	\$1,017,000.00	0.2%	\$0.00	NA	0	\$0
6	\$2,120,379.77	0.42%	\$0.00	NA	0	\$0
3	\$812,500.00	0.16%	\$0.00	NA	0	\$0
12	\$2,743,100.00	0.55%	0 \$0.00	NA	0	\$(
1	\$200,200.00	0.04%	\$0.00	NA	0	\$0
50	\$11,805,083.74	2.36%	\$0.00	NA	0	\$0
2	\$458,200.00	0.09%	0 \$0.00	NA	0	\$0
4	\$1,083,057.70	0.22%	\$0.00	NA	0	\$0
1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$(
19	\$4,743,680.83	0.95%	\$0.00	NA	0	\$0
10	\$2,800,990.08	0.56%	0 \$0.00	NA	0	\$0
2	\$590,600.00	0.12%	\$0.00	NA	0	\$0
10	\$4,131,000.00	0.83%	0 \$0.00	NA	0	\$0
2	\$617,445.00	0.12%	\$0.00	NA	0	\$0
1	\$247,500.00	0.05%	0 \$0.00	NA	0	\$0
22	\$7,418,527.05	1.48%	0 \$0.00	NA	0	\$0
3	\$799,410.00	0.16%	\$0.00	NA	0	\$0
3	\$719,311.33	0.14%	\$0.00	NA	0	\$0
2	\$545,636.54	0.11%	0 \$0.00	NA	0	\$(
7	\$2,261,600.00			NA	0	\$0
4	\$1,322,050.00	0.26%	\$0.00	NA	0	\$0
	2 1 3 3 6 3 12 1 50 2 4 1 19 10 2 10 2 1 22 3 3 3	2 \$437,400.00  1 \$388,000.00  3 \$721,600.00  2 \$826,500.00  3 \$1,017,000.00  6 \$2,120,379.77  3 \$812,500.00  12 \$2,743,100.00  1 \$200,200.00  50 \$11,805,083.74  2 \$458,200.00  4 \$1,083,057.70  1 \$200,000.00  19 \$4,743,680.83  10 \$2,800,990.08  2 \$590,600.00  10 \$4,131,000.00  2 \$617,445.00  1 \$247,500.00  2 \$617,445.00  3 \$799,410.00  3 \$799,410.00  3 \$799,410.00  3 \$799,410.00  3 \$799,410.00	2       \$437,400.00       0.09%         1       \$388,000.00       0.08%         3       \$721,600.00       0.14%         2       \$826,500.00       0.17%         3       \$1,017,000.00       0.2%         6       \$2,120,379.77       0.42%         3       \$812,500.00       0.16%         12       \$2,743,100.00       0.55%         1       \$200,200.00       0.04%         50       \$11,805,083.74       2.36%         2       \$458,200.00       0.09%         4       \$1,083,057.70       0.22%         1       \$200,000.00       0.04%         19       \$4,743,680.83       0.95%         10       \$2,800,990.08       0.56%         2       \$590,600.00       0.12%         10       \$4,131,000.00       0.83%         2       \$617,445.00       0.12%         1       \$247,500.00       0.05%         22       \$7,418,527.05       1.48%         3       \$799,410.00       0.16%         3       \$719,311.33       0.14%         2       \$545,636.54       0.11%         7       \$2,261,600.00       0.45%	2       \$437,400.00       0.09% 0       \$0.00         1       \$388,000.00       0.08% 0       \$0.00         3       \$721,600.00       0.14% 0       \$0.00         2       \$826,500.00       0.17% 0       \$0.00         3       \$1,017,000.00       0.2% 0       \$0.00         6       \$2,120,379.77       0.42% 0       \$0.00         12       \$2,743,100.00       0.55% 0       \$0.00         1       \$200,200.00       0.04% 0       \$0.00         50       \$11,805,083.74       2.36% 0       \$0.00         2       \$458,200.00       0.09% 0       \$0.00         4       \$1,083,057.70       0.22% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$2,800,990.08       0.56% 0       \$0.00         2       \$590,600.00       0.12% 0       \$0.00         2       \$617,445.00       0.12% 0       \$0.00         2       \$617,445.00       0.12% 0       \$0.00         3       \$799,410.00       0.16% 0       \$0.00         2       \$545,636.54       0.11% 0       \$0.00         2       \$545,636.54       0.11% 0       \$0.00 <td>2 \$437,400.00 0.09% 0 \$0.00 NA  1 \$388,000.00 0.08% 0 \$0.00 NA  3 \$721,600.00 0.14% 0 \$0.00 NA  2 \$826,500.00 0.17% 0 \$0.00 NA  3 \$1,017,000.00 0.2% 0 \$0.00 NA  6 \$2,120,379.77 0.42% 0 \$0.00 NA  3 \$812,500.00 0.16% 0 \$0.00 NA  12 \$2,743,100.00 0.55% 0 \$0.00 NA  1 \$200,200.00 0.04% 0 \$0.00 NA  50 \$11,805,083.74 2.36% 0 \$0.00 NA  2 \$458,200.00 0.09% 0 \$0.00 NA  4 \$1,083,057.70 0.22% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  2 \$4743,680.83 0.95% 0 \$0.00 NA  10 \$2,800,990.08 0.56% 0 \$0.00 NA  2 \$590,600.00 0.12% 0 \$0.00 NA  10 \$4,131,000.00 0.83% 0 \$0.00 NA  2 \$617,445.00 0.12% 0 \$0.00 NA  3 \$719,311.33 0.14% 0 \$0.00 NA  3 \$719,311.33 0.14% 0 \$0.00 NA  2 \$545,636.54 0.11% 0 \$0.00 NA</td> <td>2 \$437,400.00 0.09% 0 \$0.00 NA 0  1 \$388,000.00 0.08% 0 \$0.00 NA 0  3 \$721,600.00 0.14% 0 \$0.00 NA 0  2 \$826,500.00 0.17% 0 \$0.00 NA 0  3 \$1,017,000.00 0.2% 0 \$0.00 NA 0  6 \$2,120,379.77 0.42% 0 \$0.00 NA 0  12 \$2,743,100.00 0.55% 0 \$0.00 NA 0  1 \$200,200.00 0.04% 0 \$0.00 NA 0  2 \$458,200.00 0.09% 0 \$0.00 NA 0  2 \$458,200.00 0.09% 0 \$0.00 NA 0  1 \$200,000.00 0.04% 0 \$0.00 NA 0  1 \$200,000.00 0.04% 0 \$0.00 NA 0  2 \$458,200.00 0.09% 0 \$0.00 NA 0  1 \$200,000.00 0.04% 0 \$0.00 NA 0  2 \$4743,680.83 0.95% 0 \$0.00 NA 0  10 \$2,800,990.08 0.56% 0 \$0.00 NA 0  2 \$590,600.00 0.12% 0 \$0.00 NA 0  2 \$511,405,000 0.05% 0 \$0.00 NA 0  2 \$617,445.00 0.12% 0 \$0.00 NA 0  2 \$7418,527.05 1.48% 0 \$0.00 NA 0  3 \$799,410.00 0.16% 0 \$0.00 NA 0  2 \$545,636.54 0.11% 0 \$0.00 NA 0</td>	2 \$437,400.00 0.09% 0 \$0.00 NA  1 \$388,000.00 0.08% 0 \$0.00 NA  3 \$721,600.00 0.14% 0 \$0.00 NA  2 \$826,500.00 0.17% 0 \$0.00 NA  3 \$1,017,000.00 0.2% 0 \$0.00 NA  6 \$2,120,379.77 0.42% 0 \$0.00 NA  3 \$812,500.00 0.16% 0 \$0.00 NA  12 \$2,743,100.00 0.55% 0 \$0.00 NA  1 \$200,200.00 0.04% 0 \$0.00 NA  50 \$11,805,083.74 2.36% 0 \$0.00 NA  2 \$458,200.00 0.09% 0 \$0.00 NA  4 \$1,083,057.70 0.22% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  2 \$4743,680.83 0.95% 0 \$0.00 NA  10 \$2,800,990.08 0.56% 0 \$0.00 NA  2 \$590,600.00 0.12% 0 \$0.00 NA  10 \$4,131,000.00 0.83% 0 \$0.00 NA  2 \$617,445.00 0.12% 0 \$0.00 NA  3 \$719,311.33 0.14% 0 \$0.00 NA  3 \$719,311.33 0.14% 0 \$0.00 NA  2 \$545,636.54 0.11% 0 \$0.00 NA	2 \$437,400.00 0.09% 0 \$0.00 NA 0  1 \$388,000.00 0.08% 0 \$0.00 NA 0  3 \$721,600.00 0.14% 0 \$0.00 NA 0  2 \$826,500.00 0.17% 0 \$0.00 NA 0  3 \$1,017,000.00 0.2% 0 \$0.00 NA 0  6 \$2,120,379.77 0.42% 0 \$0.00 NA 0  12 \$2,743,100.00 0.55% 0 \$0.00 NA 0  1 \$200,200.00 0.04% 0 \$0.00 NA 0  2 \$458,200.00 0.09% 0 \$0.00 NA 0  2 \$458,200.00 0.09% 0 \$0.00 NA 0  1 \$200,000.00 0.04% 0 \$0.00 NA 0  1 \$200,000.00 0.04% 0 \$0.00 NA 0  2 \$458,200.00 0.09% 0 \$0.00 NA 0  1 \$200,000.00 0.04% 0 \$0.00 NA 0  2 \$4743,680.83 0.95% 0 \$0.00 NA 0  10 \$2,800,990.08 0.56% 0 \$0.00 NA 0  2 \$590,600.00 0.12% 0 \$0.00 NA 0  2 \$511,405,000 0.05% 0 \$0.00 NA 0  2 \$617,445.00 0.12% 0 \$0.00 NA 0  2 \$7418,527.05 1.48% 0 \$0.00 NA 0  3 \$799,410.00 0.16% 0 \$0.00 NA 0  2 \$545,636.54 0.11% 0 \$0.00 NA 0

BAY FEDERAL CREDIT UNION							
BELLCO CREDIT UNION	1	\$175,546.01	0.04%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16% (	\$0.00	NA	0	\$
	6	\$1,921,200.00	0.38%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$616,540.84					\$
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11% (	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$176,900.00	0.04%	\$0.00	NA	0	\$
CENTURY MORTGAGE	6	\$1,629,940.00	0.33%			П	\$
	CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CENTURY	CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE  CAMBRIDGE SAVINGS BANK  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARNEGIE MORTGAGE, LLC CARROLLTON BANK  CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CENTRAL MORTGAGE  COMPANY CENTRAL MORTGAGE  COMPANY CENTRAL MORTGAGE  COMPANY CENTRAL MORTGAGE  COMPANY CENTRAL CENT	CREDIT UNION   BELLCO CREDIT   UNION   BELLCO CREDIT   UNION   BERKSHIRE COUNTY   SAVINGS BANK   COMMUNITY CREDIT   S208,270.00   UNION   BLACKHAWK STATE   BANK   SOEING EMPLOYEES   CREDIT UNION   S1,569,200.00   BREMER FINANCIAL   CORPORATION   S1,410,300.00   BRYN MAWR TRUST   COMPANY THE   SAVINGS BANK   CAPITAL CREDIT   UNION   CARDINAL   FINANCIAL   COMPANY, LIMITED   PARTNERSHIP   CARNEGIE   MORTGAGE, LLC   CENTRAL BANK   G \$1,921,200.00   CENTRAL   MINNESOTA   FEDERAL CREDIT   UNION   S224,800.00   CENTRAL   MINNESOTA   FEDERAL CREDIT   UNION   CENTRAL   MORTGAGE   COMPANY   CENTRAL   MORTGAGE   COMPANY   CENTRAL   MORTGAGE   COMPANY   CENTRAL   MORTGAGE   COMPANY   CENTRAL   COMPANY   CENTRAL   MORTGAGE   COMPANY   CENTRAL   C	CREDIT UNION   BELLCO CREDIT   UNION   BELLCO CREDIT   UNION   BELLCO CREDIT   UNION   BERKSHIRE COUNTY SAVINGS BANK   BLACKHAWK   COMMUNITY CREDIT   S208,270.00   0.04%   UNION   BLACKHAWK STATE BANK   BOEING EMPLOYEES CREDIT UNION   23   \$6,331,416.17   1.27%   CREDIT UNION   7   \$1,569,200.00   0.31%   CREDIT UNION   BOULDER VALLEY CREDIT UNION   1   \$318,400.00   0.06%   CREDIT UNION   1   \$318,400.00   0.28%   CREDIT UNION   1   \$318,400.00   0.28%   CREDIT UNION   1   \$302,400.00   0.14%   CAMBRIDGE SAVINGS BANK   2   \$701,000.00   0.14%   CAPITAL CREDIT UNION   1   \$302,400.00   0.06%   CREDIT UNION   1   \$417,000.00   0.08%   CREDIT UNION   CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   CARNEGIE   MORTGAGE, LLC   3   \$814,000.00   0.16%   CENTENNIAL LENDING, LLC   CENTRAL BANK OF PROVO   1   \$224,800.00   0.04%   CENTRAL BANK OF PROVO   1   \$5,200,144.13   1.04%   CENTRAL MORTGAGE   21   \$5,200,144.13   1.04%   CENTRAL PACIFIC HOME LOANS   2   \$790,250.00   0.16%   CENTRAL PACIFIC HOME LOANS   CENTRUE BANK   1   \$176,900.00   0.04%   CENTRUE BANK   1   \$176,900.00   0.03%   CREDIT UNION   BELLCO CREDIT   1   \$175,546.01   0.04%   0   \$0.00	CREDIT UNION   BELLCO CREDIT   1   \$175,546.01   0.04% 0   \$0.00   NA	CREDIT UNION   BELLCO CREDIT   UNION   1   \$175,546.01   0.04%   0   \$0.00   NA   0   BERKSHIRE COUNTY   SAVINGS BANK   5   \$1,473,300.00   0.29%   0   \$0.00   NA   0   SAVINGS BANK   5   \$208,270.00   0.04%   0   \$0.00   NA   0   SAVINGS BANK   COMMUNITY CREDIT   1   \$208,270.00   0.04%   0   \$0.00   NA   0   SAVINGS BANK   2   \$441,600.00   0.09%   0   \$0.00   NA   0   SAVINGS BANK   2   \$441,600.00   0.09%   0   \$0.00   NA   0   SAVINGS BANK   2   \$441,600.00   0.09%   0   \$0.00   NA   0   SAVINGS BANK   2   \$441,600.00   0.31%   0   \$0.00   NA   0   SAVINGS BANK   2   \$1,569,200.00   0.31%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.28%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.14%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.14%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   2   \$701,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   \$0.00   NA   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   SAVINGS BANK   3   \$1417,000.00   0.06%   0   SAVINGS BANK   3	

1	\$298,900.00	0.06%	\$0.00	NA	0	\$(
3	\$724,000.00	0.14%	\$0.00	NA	0	\$(
1	\$217,400.00	0.04%	\$0.00	NA	0	\$(
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
1	\$218,000.00	0.04%	\$0.00	NA	0	\$0
1	\$184,800.00	0.04%	\$0.00	NA	0	\$0
1	\$188,000.00	0.04%	\$0.00	NA	0	\$0
12	\$3,031,403.00	0.61%	\$0.00	NA	0	\$0
1	\$189,000.00	0.04%	\$0.00	NA	0	\$0
2	\$512,000.00	0.1%	\$0.00	NA	0	\$(
2	\$521,750.00	0.1%	\$0.00	NA	0	\$(
11	\$3,857,500.00	0.77%	\$0.00	NA	0	\$(
1	\$340,000.00	0.07%	\$0.00	NA	0	\$(
9	\$2,221,500.00	0.44%	\$0.00	NA	0	\$(
1	\$364,500.00	0.07%	\$0.00	NA	0	\$(
1	\$400,000.00	0.08%	\$0.00	NA	0	\$(
1	\$274,637.86	0.05%	\$0.00	NA	0	\$(
1	\$236,000.00	0.05%	\$0.00	NA	0	\$(
1	\$175,000.00	0.04%	\$0.00	NA	0	\$(
1	\$185,000.00	0.04%	\$0.00	NA	0	\$(
1	\$295,000.00	0.06%	\$0.00	NA	0	\$(
3	\$1,139,600.00	0.23%	\$0.00	NA	0	\$(
	3 1 1 1 1 1 1 1 2 2 11 1 1 1 1 1 1 1 1 1	3 \$724,000.00 1 \$217,400.00 1 \$417,000.00 1 \$218,000.00 1 \$184,800.00 1 \$188,000.00 1 \$189,000.00 1 \$189,000.00 2 \$512,000.00 2 \$521,750.00 11 \$3,857,500.00 1 \$340,000.00 1 \$340,000.00 1 \$364,500.00 1 \$274,637.86 1 \$236,000.00 1 \$175,000.00 1 \$175,000.00 1 \$185,000.00	3 \$724,000.00 0.14% 0 1 \$217,400.00 0.04% 0 1 \$417,000.00 0.08% 0 1 \$218,000.00 0.04% 0 1 \$184,800.00 0.04% 0 1 \$188,000.00 0.04% 0 1 \$189,000.00 0.04% 0 2 \$512,000.00 0.1% 0 2 \$521,750.00 0.1% 0 1 \$3,857,500.00 0.77% 0 1 \$340,000.00 0.07% 0 9 \$2,221,500.00 0.44% 0 1 \$364,500.00 0.07% 0 1 \$400,000.00 0.07% 0 1 \$236,000.00 0.05% 0 1 \$175,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$295,000.00 0.06% 0	3       \$724,000.00       0.14% 0       \$0.00         1       \$217,400.00       0.04% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$218,000.00       0.04% 0       \$0.00         1       \$184,800.00       0.04% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         1       \$189,000.00       0.04% 0       \$0.00         2       \$512,000.00       0.1% 0       \$0.00         2       \$521,750.00       0.1% 0       \$0.00         1       \$3,857,500.00       0.77% 0       \$0.00         1       \$340,000.00       0.07% 0       \$0.00         1       \$364,500.00       0.07% 0       \$0.00         1       \$400,000.00       0.08% 0       \$0.00         1       \$274,637.86       0.05% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$175,000.00       0.04% 0       \$0.00         1       \$295,000.00       0.06% 0       \$0.00	3 \$724,000.00 0.14% 0 \$0.00 NA 1 \$217,400.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$218,000.00 0.04% 0 \$0.00 NA 1 \$184,800.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 2 \$512,000.00 0.1% 0 \$0.00 NA 2 \$521,750.00 0.1% 0 \$0.00 NA 11 \$3,857,500.00 0.77% 0 \$0.00 NA 11 \$340,000.00 0.07% 0 \$0.00 NA 11 \$3221,500.00 0.00% 0 \$0.00 NA 11 \$364,500.00 0.07% 0 \$0.00 NA 11 \$364,500.00 0.07% 0 \$0.00 NA 11 \$175,000.00 0.05% 0 \$0.00 NA 11 \$2236,000.00 0.05% 0 \$0.00 NA 11 \$175,000.00 0.04% 0 \$0.00 NA	3 \$724,000.00 0.14% 0 \$0.00 NA 0 1 \$217,400.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$218,000.00 0.04% 0 \$0.00 NA 0 1 \$184,800.00 0.04% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 2 \$512,000.00 0.1% 0 \$0.00 NA 0 2 \$512,750.00 0.1% 0 \$0.00 NA 0 11 \$3,857,500.00 0.77% 0 \$0.00 NA 0 11 \$3,857,500.00 0.77% 0 \$0.00 NA 0 11 \$340,000.00 0.07% 0 \$0.00 NA 0 11 \$340,000.00 0.07% 0 \$0.00 NA 0 11 \$364,500.00 0.07% 0 \$0.00 NA 0 11 \$364,500.00 0.07% 0 \$0.00 NA 0 11 \$274,637.86 0.05% 0 \$0.00 NA 0 11 \$274,637.86 0.05% 0 \$0.00 NA 0 11 \$175,000.00 0.04% 0 \$0.00 NA 0 11 \$175,000.00 0.04% 0 \$0.00 NA 0 11 \$175,000.00 0.04% 0 \$0.00 NA 0 11 \$185,000.00 0.04% 0 \$0.00 NA 0 11 \$185,000.00 0.04% 0 \$0.00 NA 0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05% 0	\$0.00	NA	0
CORTRUST BANK	2	\$459,950.00	0.09% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0
DIME BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$1,538,050.00	0.31% 0	\$0.00	NA	0

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$251,700.00	0.05% 0	\$0.00	NA 0	)
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21% 0	\$0.00	NA 0	)
EAST WEST BANK	1	\$410,000.00	0.08% 0	\$0.00	NA 0	)
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08% 0	\$0.00	NA 0	)
FAA CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST, N.A.	16	\$4,789,786.00	0.96% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45% 0	\$0.00	NA 0	)
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	2	\$520,600.00	0.1% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	2	\$819,000.00	0.16% 0	\$0.00	NA 0	)
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38% 0	\$0.00	NA 0	)
FIRST COUNTY BANK	1	\$269,652.45	0.05% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,724,941.00	0.35% 0	\$0.00	NA 0	)

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					Ш	
2	\$569,000.00	0.11%	\$0.00	NA	0	\$
5	\$1,681,248.67	0.34%	\$0.00	NA	0	\$
2	\$417,300.00	0.08%	\$0.00	NA	0	\$
22	\$5,629,620.00	1.13%	\$0.00	NA	0	\$
1	\$345,000.00	0.07%	\$0.00	NA	0	\$
9	\$1,992,411.36	0.4%	\$0.00	NA	0	\$
11	\$2,687,400.00	0.54%	\$0.00	NA	0	\$
2	\$637,774.00	0.13%	\$0.00	NA	0	\$
1	\$206,950.00	0.04%	\$0.00	NA	0	\$
1	\$339,000.00	0.07%	\$0.00	NA	0	\$
1	\$264,000.00	0.05%	\$0.00	NA	0	\$
1	\$277,500.00	0.06%	\$0.00	NA	0	\$
1	\$255,500.00	0.05%	\$0.00	NA	0	\$
1	\$178,500.00	0.04%	\$0.00	NA	0	\$
1	\$310,000.00	0.06%	\$0.00	NA	0	\$
6	\$1,511,500.00	0.3%	\$0.00	NA	0	\$
1	\$357,600.00	0.07%	\$0.00	NA	0	\$
2	\$427,000.00	0.09%	\$0.00	NA	0	\$
31	\$9,388,835.91	1.88% (	\$0.00	NA	0	\$
14	\$6,473,750.00					\$
6	\$1,655,800.00	0.33%	\$0.00	NA	0	\$
	5 2 22 1 9 11 1 1 1 1 1 2 31 14	\$1,681,248.67  2 \$417,300.00  22 \$5,629,620.00  1 \$345,000.00  9 \$1,992,411.36  11 \$2,687,400.00  2 \$637,774.00  1 \$206,950.00  1 \$339,000.00  1 \$277,500.00  1 \$277,500.00  1 \$277,500.00  1 \$178,500.00  1 \$310,000.00  1 \$310,000.00  2 \$427,000.00  2 \$427,000.00  31 \$9,388,835.91  14 \$6,473,750.00	5       \$1,681,248.67       0.34%         2       \$417,300.00       0.08%         22       \$5,629,620.00       1.13%         1       \$345,000.00       0.07%         9       \$1,992,411.36       0.4%         1       \$2,687,400.00       0.54%         2       \$637,774.00       0.13%         1       \$206,950.00       0.04%         1       \$339,000.00       0.07%         1       \$264,000.00       0.05%         1       \$277,500.00       0.06%         1       \$255,500.00       0.04%         1       \$178,500.00       0.04%         1       \$310,000.00       0.06%         2       \$427,000.00       0.09%         31       \$9,388,835.91       1.88%         14       \$6,473,750.00       1.29%	5       \$1,681,248.67       0.34% 0       \$0.00         2       \$417,300.00       0.08% 0       \$0.00         22       \$5,629,620.00       1.13% 0       \$0.00         1       \$345,000.00       0.07% 0       \$0.00         9       \$1,992,411.36       0.4% 0       \$0.00         11       \$2,687,400.00       0.54% 0       \$0.00         2       \$637,774.00       0.13% 0       \$0.00         1       \$206,950.00       0.04% 0       \$0.00         1       \$239,000.00       0.07% 0       \$0.00         1       \$277,500.00       0.06% 0       \$0.00         1       \$277,500.00       0.06% 0       \$0.00         1       \$255,500.00       0.04% 0       \$0.00         1       \$178,500.00       0.04% 0       \$0.00         1       \$310,000.00       0.06% 0       \$0.00         2       \$427,000.00       0.07% 0       \$0.00         31       \$9,388,835.91       1.88% 0       \$0.00         14       \$6,473,750.00       1.29% 0       \$0.00	5       \$1,681,248.67       0.34% 0       \$0.00       NA         2       \$417,300.00       0.08% 0       \$0.00       NA         22       \$5,629,620.00       1.13% 0       \$0.00       NA         1       \$345,000.00       0.07% 0       \$0.00       NA         9       \$1,992,411.36       0.4% 0       \$0.00       NA         11       \$2,687,400.00       0.54% 0       \$0.00       NA         1       \$206,950.00       0.04% 0       \$0.00       NA         1       \$2339,000.00       0.07% 0       \$0.00       NA         1       \$264,000.00       0.05% 0       \$0.00       NA         1       \$277,500.00       0.06% 0       \$0.00       NA         1       \$255,500.00       0.05% 0       \$0.00       NA         1       \$178,500.00       0.04% 0       \$0.00       NA         1       \$310,000.00       0.06% 0       \$0.00       NA         1       \$357,600.00       0.07% 0       \$0.00       NA         1       \$357,600.00       0.09% 0       \$0.00       NA         2       \$427,000.00       0.09% 0       \$0.00       NA         31 <td>5       \$1,681,248.67       0.34% 0       \$0.00       NA 0         2       \$417,300.00       0.08% 0       \$0.00       NA 0         22       \$5,629,620.00       1.13% 0       \$0.00       NA 0         1       \$345,000.00       0.07% 0       \$0.00       NA 0         9       \$1,992,411.36       0.4% 0       \$0.00       NA 0         11       \$2,687,400.00       0.54% 0       \$0.00       NA 0         2       \$637,774.00       0.13% 0       \$0.00       NA 0         1       \$206,950.00       0.04% 0       \$0.00       NA 0         1       \$2339,000.00       0.07% 0       \$0.00       NA 0         1       \$227,500.00       0.05% 0       \$0.00       NA 0         1       \$255,500.00       0.06% 0       \$0.00       NA 0         1       \$310,000.00       0.06% 0       \$0.00       NA 0         1       \$310,000.00       0.06% 0       \$0.00       NA 0         1       \$357,600.00       0.07% 0       \$0.00       NA 0         1       \$357,600.00       0.09% 0       \$0.00       NA 0         2       \$427,000.00       0.09% 0       \$0.00       NA 0</td>	5       \$1,681,248.67       0.34% 0       \$0.00       NA 0         2       \$417,300.00       0.08% 0       \$0.00       NA 0         22       \$5,629,620.00       1.13% 0       \$0.00       NA 0         1       \$345,000.00       0.07% 0       \$0.00       NA 0         9       \$1,992,411.36       0.4% 0       \$0.00       NA 0         11       \$2,687,400.00       0.54% 0       \$0.00       NA 0         2       \$637,774.00       0.13% 0       \$0.00       NA 0         1       \$206,950.00       0.04% 0       \$0.00       NA 0         1       \$2339,000.00       0.07% 0       \$0.00       NA 0         1       \$227,500.00       0.05% 0       \$0.00       NA 0         1       \$255,500.00       0.06% 0       \$0.00       NA 0         1       \$310,000.00       0.06% 0       \$0.00       NA 0         1       \$310,000.00       0.06% 0       \$0.00       NA 0         1       \$357,600.00       0.07% 0       \$0.00       NA 0         1       \$357,600.00       0.09% 0       \$0.00       NA 0         2       \$427,000.00       0.09% 0       \$0.00       NA 0

FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	О	\$
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	18	\$5,826,624.00	1.17%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$

ASSOCIATION							
HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$357,000.00	0.07%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK ГНЕ	2	\$646,000.00	0.13%	\$0.00	NA	0	\$
HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$359,000.00	0.07%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49% (	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	\$0.00	NA	0	\$
LEADER BANK, N.A.	36	\$11,181,500.00	2.24% (	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	2	\$647,000.00	0.13% (	\$0.00	NA	0	\$

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CORPORATION		Ф504 100 00	0.122	40.00	774	2 ^
LEGACY BANKS	2	\$594,100.00	0.12% (	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	\$0.00	NA	
LIFESTORE BANK	1	\$305,600.00	0.06%	\$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	\$0.00	NA	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$
MAGNA BANK	10	\$3,001,991.67	0.6%	\$0.00	NA	\$
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	\$0.00	NA	\$ \$
MARINE BANK	8	\$2,084,430.39	0.42%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$311,700.00	0.06%	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	\$0.00	NA	5) \$(
MAX CREDIT UNION	2	\$469,000.00	0.09% (	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51% (			
MERCANTILE BANK	3	\$626,768.94	0.13% (	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17% (	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$(
METRO CREDIT UNION	2	\$526,700.00	0.11%	\$0.00	NA	9
MID-ISLAND MORTGAGE CORP.	3	\$856,600.00	0.17%	\$0.00	NA	) \$
MIDLAND STATES BANK	1	\$236,640.00	0.05%	\$0.00	NA	9 \$
MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	\$0.00	NA	\$

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MIDWESTONE BANK	4	\$953,000.00	0.19%	\$0.00	NA	0	\$
MIFFLINBURG BANK	2	\$628,000.00	0.13%	\$0.00	NA	0	\$
& TRUST COMPANY MILFORD BANK, THE	1	\$196,000.00	0.04%	\$0.00	NA	0	\$
MISSION FEDERAL		·					
CREDIT UNION	7	\$2,422,615.00	0.48%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$186,000.00	0.04%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	9	\$2,672,950.00	0.53%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,417,400.00	0.28%	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,000.00	0.09%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	\$0.00	NA	0	\$(
OAK BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$940,000.00		†			\$

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	O FORT BANKING MPANY	2	\$384,500.00	0.08%	\$0.00	NA	0	\$0
OLI	D SECOND ΓΙΟΝΑL BANK	7	\$1,884,910.00	0.38%	\$0.00	NA	0	\$0
	PORTUNITIES EDIT UNION	1	\$203,725.21	0.04%	\$0.00	NA	0	\$0
	NL FEDERAL EDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0
ORI	RSTOWN BANK	2	\$484,000.00	0.1%	\$0.00	NA	0	\$0
	CIFIC MMUNITY CREDIT ON	2	\$939,000.00	0.19%	\$0.00	NA	0	\$0
	CIFIC NW DERAL CREDIT ION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
TRA	CIFIC ANSPORTATION DERAL CREDIT ION	1	\$391,471.97	0.08%	\$0.00	NA	0	\$0
	RTNERS FEDERAL EDIT UNION	4	\$1,202,653.51	0.24%	\$0.00	NA	0	\$0
PAT Uni	TELCO CREDIT	4	\$1,593,869.26	0.32%	\$0.00	NA	0	\$0
PBI	BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0
	ITAGON FEDERAL EDIT UNION	22	\$5,771,932.10	1.15%	\$0.00	NA	0	\$0
PEC	PLES BANK	6	\$1,892,500.00	0.38%	\$0.00	NA	0	\$0
	LADELPHIA DERAL CREDIT ION	2	\$682,608.59	0.14%	\$0.00	NA	О	\$0
PIN MO	NACLE CAPITAL RTGAGE RPORATION	3	\$776,900.00	0.16%	\$0.00	NA	0	\$0
	ICE AND FIRE DERAL CREDIT ION	3	\$773,600.00	0.15%	\$0.00	NA	0	\$0
	RT WASHINGTON ATE BANK	3	\$910,000.00	0.18%	\$0.00	NA	0	\$0
	CLATCH NO.1 DERAL CREDIT ON	3	\$770,000.00	0.15%	\$0.00	NA	0	\$0
	AIRIE STATE NK & TRUST	8	\$2,239,681.05	0.45%	\$0.00	NA	0	\$0
	EMIER AMERICA EDIT UNION	2	\$542,300.00	0.11%	\$0.00	NA	0	\$0
PLA	MELENDING, A AINS CAPITAL MPANY	2	\$704,650.00	0.14%	\$0.00	NA	0	\$0

PROVIDENCE BANK	1	\$237,000.00	0.05%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$190,800.00	0.04%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%			
RABOBANK, N.A.	4	\$1,295,000.00	0.26%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$763,300.00	0.15%	\$0.00	NA	0 \$6
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$605,500.00	0.12%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49% (	\$0.00	NA	0 \$0
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0
	1	\$303,000.00	0.06%	\$0.00	NA	0 \$0

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SCHOOLS FINANCIAL CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36% (	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$405,000.00	0.08%	0 \$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08% (	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$196,500.00	0.04%	0 \$0.00	NA	0 _	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17			NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$277,500.00	0.06%	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2% (	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	\$0.00	NA	0	\$0

1	\$236,650.00	0.05%	0 \$0.00	NA	0	\$(
8	\$2,212,300.00	0.44%	0 \$0.00	NA	0	\$0
4	\$830,119.01	0.17%	0 \$0.00	NA	0	\$0
1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$(
2	\$507,337.85	0.1%	0 \$0.00	NA	0	\$0
1	\$228,000.00	0.05%	0 \$0.00	NA	0	\$0
1	\$232,500.00	0.05%	0 \$0.00	NA	0	\$0
2	\$758,000.00	0.15%	0 \$0.00	NA	0	\$0
4	\$843,070.00	0.17%	0 \$0.00	NA	0	\$0
3	\$756,228.50	0.15%	0 \$0.00	NA	0	\$0
1	\$314,000.00	0.06%	0 \$0.00	NA	0	\$0
1	\$204,500.00	0.04%	0 \$0.00	NA	0	\$0
5	\$1,279,000.00	0.26%	0 \$0.00	NA	0	\$0
2	\$595,000.00	0.12%	0 \$0.00	NA	0	\$0
2	\$415,501.07	0.08%	0 \$0.00	NA	0	\$(
14	\$4,013,186.00	0.8%	0 \$0.00	NA	0	\$0
1	\$230,700.00	0.05%	0 \$0.00	NA	0	\$0
1	\$249,430.00	0.05%	0 \$0.00	NA	0	\$0
4	\$1,187,500.00	0.24%	0 \$0.00	NA	0	\$0
4	\$1,175,793.57	0.24%	0 \$0.00	NA	0	\$0
8	\$2,254,200.00	0.45%	0 \$0.00	NA	0	\$(
6	\$1,754,600.00	0.35%	0 \$0.00	NA	0	\$0
2	\$481,433.57	0.1%	0 \$0.00	NA	0	\$0
	4 1 2 1 1 2 4 3 1 1 5 2 14 1 1 4 4 8 6	8 \$2,212,300.00 4 \$830,119.01 1 \$300,000.00 2 \$507,337.85 1 \$228,000.00 1 \$232,500.00 2 \$758,000.00 4 \$843,070.00 3 \$756,228.50 1 \$314,000.00 1 \$204,500.00 5 \$1,279,000.00 2 \$595,000.00 2 \$415,501.07 14 \$4,013,186.00 1 \$230,700.00 1 \$249,430.00 4 \$1,187,500.00 4 \$1,187,500.00 4 \$1,175,793.57 8 \$2,254,200.00 6 \$1,754,600.00	8       \$2,212,300.00       0.44%         4       \$830,119.01       0.17%         1       \$300,000.00       0.06%         2       \$507,337.85       0.1%         1       \$228,000.00       0.05%         1       \$232,500.00       0.05%         2       \$758,000.00       0.17%         3       \$756,228.50       0.15%         1       \$314,000.00       0.06%         1       \$204,500.00       0.04%         5       \$1,279,000.00       0.26%         2       \$415,501.07       0.08%         1       \$230,700.00       0.05%         1       \$230,700.00       0.05%         1       \$249,430.00       0.05%         4       \$1,187,500.00       0.24%         4       \$1,175,793.57       0.24%         8       \$2,254,200.00       0.45%         6       \$1,754,600.00       0.35%	8       \$2,212,300.00       0.44% 0       \$0.00         4       \$830,119.01       0.17% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         2       \$507,337.85       0.1% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         2       \$758,000.00       0.05% 0       \$0.00         4       \$843,070.00       0.17% 0       \$0.00         3       \$756,228.50       0.15% 0       \$0.00         1       \$204,500.00       0.06% 0       \$0.00         2       \$595,000.00       0.26% 0       \$0.00         2       \$595,000.00       0.12% 0       \$0.00         2       \$415,501.07       0.08% 0       \$0.00         2       \$415,501.07       0.08% 0       \$0.00         1       \$230,700.00       0.05% 0       \$0.00         1       \$249,430.00       0.05% 0       \$0.00         4       \$1,187,500.00       0.24% 0       \$0.00         4       \$1,175,793.57       0.24% 0       \$0.00         8       \$2,254,200.00       0.45% 0       \$0.00         6       \$1,754,600.00       0.35% 0       \$0.00	8 \$2,212,300.00 0.44% 0 \$0.00 NA 4 \$830,119.01 0.17% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 2 \$507,337.85 0.1% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$232,500.00 0.05% 0 \$0.00 NA 2 \$758,000.00 0.15% 0 \$0.00 NA 2 \$758,000.00 0.15% 0 \$0.00 NA 3 \$756,228.50 0.15% 0 \$0.00 NA 1 \$204,500.00 0.04% 0 \$0.00 NA 5 \$1,279,000.00 0.26% 0 \$0.00 NA 2 \$595,000.00 0.12% 0 \$0.00 NA 1 \$249,430.00 0.05% 0 \$0.00 NA 1 \$230,700.00 0.05% 0 \$0.00 NA 1 \$249,430.00 0.05% 0 \$0.00 NA 1 \$249,430.00 0.05% 0 \$0.00 NA 4 \$1,187,500.00 0.24% 0 \$0.00 NA 4 \$1,187,500.00 0.24% 0 \$0.00 NA 4 \$1,175,793.57 0.24% 0 \$0.00 NA 8 \$2,254,200.00 0.45% 0 \$0.00 NA 8 \$2,254,200.00 0.45% 0 \$0.00 NA	8       \$2,212,300.00       0.44% 0       \$0.00       NA 0         4       \$830,119.01       0.17% 0       \$0.00       NA 0         1       \$300,000.00       0.06% 0       \$0.00       NA 0         2       \$507,337.85       0.1% 0       \$0.00       NA 0         1       \$228,000.00       0.05% 0       \$0.00       NA 0         1       \$232,500.00       0.05% 0       \$0.00       NA 0         2       \$758,000.00       0.15% 0       \$0.00       NA 0         4       \$843,070.00       0.17% 0       \$0.00       NA 0         3       \$756,228.50       0.15% 0       \$0.00       NA 0         1       \$314,000.00       0.06% 0       \$0.00       NA 0         1       \$204,500.00       0.04% 0       \$0.00       NA 0         2       \$595,000.00       0.26% 0       \$0.00       NA 0         2       \$415,501.07       0.08% 0       \$0.00       NA 0         1       \$230,700.00       0.05% 0       \$0.00       NA 0         1       \$249,430.00       0.05% 0       \$0.00       NA 0         4       \$1,175,793.57       0.24% 0       \$0.00       NA 0

1	\$399,900.00	0.08%	\$0.00	NA	0 \$0
1	\$331,643.00	0.07%	\$0.00	NA	0 \$0
2	\$571,000.00			NA	
1	\$188,683.00	0.04%	\$0.00	NA	0 \$0
1	\$205,250.00	0.04%	\$0.00	NA	0 \$0
3	\$778,000.00	0.16%	\$0.00	NA	0 \$0
4	\$1,229,500.00	0.25%	\$0.00	NA	0 \$0
1	\$260,000.00	0.05%	\$0.00	NA	0 \$0
2	\$531,000.00	0.11%	\$0.00	NA	0 \$0
5	\$1,371,500.00	0.27%	\$0.00	NA	0 \$0
3	\$596,900.00	0.12%	\$0.00	NA	0 \$0
3	\$853,000.00	0.17%	\$0.00	NA	0 \$0
5	\$1,233,500.00	0.25%	\$0.00	NA	0 \$0
1	\$275,500.00	0.06%	\$0.00	NA	0 \$0
3	\$799,952.51	0.16%	\$0.00	NA	0 \$0
10	\$3,106,050.00				
2	\$420,000.00	0.08%	\$0.00	NA	0 \$0
2	\$434,200.00	0.09%	\$0.00	NA	0 \$0
3	\$587,000.00	0.12%	\$0.00	NA	0 \$0
1	\$348,000.00	0.07%	\$0.00	NA	0 \$0
5	\$1,447,454.45	0.29%	\$0.00	NA	0 \$0
2	\$423,000.00	0.08%	\$0.00	NA	0 \$0
	1 2 1 1 3 4 1 2 5 3 3 1 10 2 2 3 1 5	1 \$331,643.00 2 \$571,000.00 1 \$188,683.00 1 \$205,250.00 3 \$778,000.00 4 \$1,229,500.00 1 \$260,000.00 2 \$531,000.00 3 \$596,900.00 3 \$596,900.00 1 \$275,500.00 1 \$275,500.00 2 \$420,000.00 2 \$434,200.00 3 \$587,000.00 1 \$348,000.00 5 \$1,447,454.45	1 \$331,643.00 0.07% 0 2 \$571,000.00 0.11% 0 1 \$188,683.00 0.04% 0 1 \$205,250.00 0.04% 0 3 \$778,000.00 0.16% 0 4 \$1,229,500.00 0.25% 0 2 \$531,000.00 0.11% 0 5 \$1,371,500.00 0.27% 0 3 \$596,900.00 0.12% 0 3 \$853,000.00 0.17% 0 5 \$1,233,500.00 0.25% 0 1 \$275,500.00 0.06% 0 3 \$799,952.51 0.16% 0 10 \$3,106,050.00 0.62% 0 2 \$434,200.00 0.09% 0 3 \$587,000.00 0.12% 0 1 \$348,000.00 0.12% 0 5 \$1,447,454.45 0.29% 0	1       \$331,643.00       0.07% 0       \$0.00         2       \$571,000.00       0.11% 0       \$0.00         1       \$188,683.00       0.04% 0       \$0.00         1       \$205,250.00       0.04% 0       \$0.00         3       \$778,000.00       0.16% 0       \$0.00         4       \$1,229,500.00       0.25% 0       \$0.00         2       \$531,000.00       0.05% 0       \$0.00         3       \$596,900.00       0.11% 0       \$0.00         3       \$853,000.00       0.12% 0       \$0.00         3       \$853,000.00       0.17% 0       \$0.00         4       \$275,500.00       0.06% 0       \$0.00         3       \$799,952.51       0.16% 0       \$0.00         3       \$799,952.51       0.16% 0       \$0.00         2       \$420,000.00       0.08% 0       \$0.00         2       \$434,200.00       0.09% 0       \$0.00         3       \$587,000.00       0.12% 0       \$0.00         5       \$1,447,454.45       0.29% 0       \$0.00	1 \$331,643.00 0.07% 0 \$0.00 NA 2 \$571,000.00 0.11% 0 \$0.00 NA 1 \$188,683.00 0.04% 0 \$0.00 NA 1 \$205,250.00 0.04% 0 \$0.00 NA 3 \$778,000.00 0.16% 0 \$0.00 NA 4 \$1,229,500.00 0.25% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 2 \$531,000.00 0.11% 0 \$0.00 NA 5 \$1,371,500.00 0.27% 0 \$0.00 NA 3 \$596,900.00 0.12% 0 \$0.00 NA 3 \$853,000.00 0.17% 0 \$0.00 NA 5 \$1,233,500.00 0.25% 0 \$0.00 NA 1 \$275,500.00 0.06% 0 \$0.00 NA 1 \$275,500.00 0.06% 0 \$0.00 NA 3 \$799,952.51 0.16% 0 \$0.00 NA 10 \$3,106,050.00 0.62% 0 \$0.00 NA 2 \$434,200.00 0.08% 0 \$0.00 NA 3 \$587,000.00 0.12% 0 \$0.00 NA 5 \$1,447,454.45 0.29% 0 \$0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	
	Unavailable	267	\$80,843,697.49			1 1	
Total		1,700	\$499,963,002.11	100% 0	\$0.00		0 \$
					<u> </u>		
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$499,300.00	0.1% 0	\$0.00	NA (	0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	. ,				
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38% 0	\$0.00	NA	0 \$
	AMERICAN BANK	4	\$772,907.48	0.15% 0	\$0.00	NA (	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$227,200.00	0.05% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16% 0	\$0.00	NA	0 \$
		1	\$307,575.00	0.06% 0	\$0.00	NA (	0 \$

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK	FSB 12	\$3,462,400.00	0.69%	\$0.00	NA (	) \$
ANHEUSER-BU EMPLOYEES CI UNION		\$274,500.00			NA	
ASSOCIATED B NA	ANK, 58	\$14,489,984.18	2.9%	\$0.00	NA	\$6
ASSOCIATED C UNION	PREDIT 2	\$432,949.99	0.09%	\$0.00	NA	\$
ATLANTIC PAC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	\$0.00	NA	\$
AURORA BANK	X FSB 2	\$503,900.00	0.1%	\$0.00	NA (	\$
AURORA FINAN GROUP INC.	NCIAL 3	\$896,778.10	0.18%	\$0.00	NA	\$6
AVIDIA BANK	1	\$340,000.00	0.07%	\$0.00	NA (	\$(
BANCORPSOUT BANK	ГН 23	\$6,467,850.00	1.29%	\$0.00	NA	\$(
BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	\$0.00	NA	\$(
BANK MUTUAI	. 6	\$1,548,812.06	0.31%	\$0.00	NA (	) \$(
BANK OF AMEI FORK	RICAN 1	\$217,100.00	0.04%	\$0.00	NA	\$
BANK OF HAW	AII 9	\$2,923,000.00	0.58%	\$0.00	NA (	\$
BANK OF LANCASTER	1	\$245,000.00	0.05%	\$0.00	NA	\$
BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	\$0.00	NA	\$
BANK OF STAN	ILY 1	\$320,800.00			NA (	\$
BANK OF THE V	WEST 14	\$4,516,000.00	0.9%	\$0.00	NA (	\$
BANK OF WASHINGTON	3	\$886,100.00			NA	\$
BANK OF WEST	TON 1	\$270,000.00	0.05%	\$0.00	NA (	\$
BANK-FUND ST FEDERAL CREI UNION		\$684,485.11	0.14%	\$0.00	NA	\$(
BARKSDALE FEDERAL CREI UNION	DIT 1	\$292,000.00	0.06%	\$0.00	NA	\$
BAXTER CREDI UNION	IT 7	\$1,926,247.06	0.39%	\$0.00	NA	\$
BAY FEDERAL CREDIT UNION	. 2	\$630,000.00	0.13%	\$0.00	NA	\$(
BELLCO CREDI UNION	Т 1	\$195,000.00	0.04%	\$0.00	NA	\$(
	1	\$250,000.00	0.05%	\$0.00	NA	\$

1	\$210,160.00	0.04%	\$0.00	NA	\$6
3	\$780,000.00	0.16%	\$0.00	NA	\$0
23	\$6,358,081.75	1.27%	\$0.00	NA	\$0
4	\$1,207,350.00	0.24% 0	\$0.00	NA	) \$0
3	\$801,000.00	0.16% 0	\$0.00	NA	) \$0
1	\$178,000.00	0.04%	\$0.00	NA	\$0
3	\$953,000.00	0.19% 0	\$0.00	NA	\$0
9	\$3,005,500.00	0.6%	\$0.00	NA	\$0
8	\$2,468,200.00	0.49% 0	\$0.00	NA	) \$(
2	\$693,481.38	0.14% 0	\$0.00	NA	\$(
2	\$535,200.00	0.11%	\$0.00	NA	\$0
16	\$4,269,772.98	0.85%	\$0.00	NA	\$0
1	\$293,000.00	0.06%	\$0.00	NA	\$0
2	\$793,033.41	0.16%	\$0.00	NA	\$0
1	\$245,000.00	0.05% 0	\$0.00	NA	) \$(
11	\$3,115,260.00	0.62% 0			
2	\$440,000.00	0.09%	\$0.00	NA	) \$0
1	\$204,000.00	0.04%	\$0.00	NA	\$0
4	\$1,130,154.07	0.23%	\$0.00	NA	\$(
3	\$814,300.00	0.16%	\$0.00	NA	\$0
	3 23 4 3 1 3 9 8 2 16 1 11 2 11 4	3 \$780,000.00 23 \$6,358,081.75 4 \$1,207,350.00 3 \$801,000.00 1 \$178,000.00 3 \$953,000.00 9 \$3,005,500.00 2 \$693,481.38 2 \$535,200.00 16 \$4,269,772.98 1 \$293,000.00 2 \$793,033.41 1 \$245,000.00 2 \$793,033.41 1 \$245,000.00 11 \$3,115,260.00 2 \$440,000.00 4 \$1,130,154.07	3 \$780,000.00 0.16% 0 23 \$6,358,081.75 1.27% 0 4 \$1,207,350.00 0.24% 0 3 \$801,000.00 0.16% 0 1 \$178,000.00 0.04% 0 9 \$3,005,500.00 0.6% 0 8 \$2,468,200.00 0.49% 0 2 \$693,481.38 0.14% 0 2 \$535,200.00 0.11% 0 16 \$4,269,772.98 0.85% 0 1 \$293,000.00 0.06% 0 2 \$793,033.41 0.16% 0 1 \$245,000.00 0.05% 0 1 \$3,115,260.00 0.62% 0 1 \$204,000.00 0.09% 0 4 \$1,130,154.07 0.23% 0	3 \$780,000.00 0.16% 0 \$0.00 23 \$6,358,081.75 1.27% 0 \$0.00 4 \$1,207,350.00 0.24% 0 \$0.00 3 \$801,000.00 0.16% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 3 \$953,000.00 0.19% 0 \$0.00 9 \$3,005,500.00 0.6% 0 \$0.00 2 \$693,481.38 0.14% 0 \$0.00 2 \$535,200.00 0.11% 0 \$0.00 1 \$293,000.00 0.06% 0 \$0.00 1 \$293,000.00 0.06% 0 \$0.00 1 \$293,000.00 0.06% 0 \$0.00 2 \$793,033.41 0.16% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 1 \$3,115,260.00 0.62% 0 \$0.00 2 \$440,000.00 0.09% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 4 \$1,130,154.07 0.23% 0 \$0.00	3 \$780,000.00 0.16% 0 \$0.00 NA 0 23 \$6,358,081.75 1.27% 0 \$0.00 NA 0 4 \$1,207,350.00 0.24% 0 \$0.00 NA 0 3 \$801,000.00 0.16% 0 \$0.00 NA 0 1 \$178,000.00 0.04% 0 \$0.00 NA 0 3 \$953,000.00 0.19% 0 \$0.00 NA 0 9 \$3,005,500.00 0.6% 0 \$0.00 NA 0 2 \$693,481.38 0.14% 0 \$0.00 NA 0 2 \$535,200.00 0.11% 0 \$0.00 NA 0 16 \$4,269,772.98 0.85% 0 \$0.00 NA 0 1 \$293,000.00 0.06% 0 \$0.00 NA 0 1 \$293,000.00 0.06% 0 \$0.00 NA 0 1 \$245,000.00 0.06% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 2 \$440,000.00 0.05% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 1 \$204,000.00 0.04% 0 \$0.00 NA 0

CITIZENS F WHOLESAI MORTGAGI	LE 4	4	\$1,193,494.00	0.24%	0	\$0.00	NA	.0	\$0
CMG MORT INC		1	\$3,859,500.00	0.77%	0	\$0.00	NA	0	\$0
COASTAL F CREDIT UN	'1	7	\$1,739,400.00	0.35%	0	\$0.00	NA	0	\$0
COBALT MI	ORTGAGE, 4	4	\$1,482,200.00	0.3%	0	\$0.00	NA	.0	\$0
COLLINSVI SAVINGS S	· · · · · · · · · · · · · · · · · · ·	2	\$624,434.27	0.12%	0	\$0.00	NA	.0	\$0
COMMUNIT MORTGAGI CORPORAT	E 1	1	\$253,253.24	0.05%	0	\$0.00	NA	0	\$0
COMMUNIT & TRUST C	')	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNIT CREDIT UN FLORIDA		1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNIT MORTGAGI FUNDING, I	E 3	3	\$1,032,000.00	0.21%	0	\$0.00	NA	.0	\$0
COMMUNIT NATIONAL		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNIT SAVINGS B		1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNIT BANK, N.A.	1 3	3	\$661,700.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMER SERVICES,		1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
CONSUMER COOPERAT CREDIT UN	TIVE 5	5	\$1,157,600.00	0.23%	0	\$0.00	NA	.0	\$0
COVANTAC UNION	GE CREDIT 1	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UN MORTGAGI ASSOCIATI	E 2	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UN MORTGAGI SERVICES,	E 1	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UN SOUTHERN CALIFORNI	J 2	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0
CRESCENT UNION	CREDIT 3	3	\$973,923.63	0.19%	0	\$0.00	NA	0	\$0
CUMANET,	, LLC 1	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$(
	1	1	\$238,499.94	0.05%	0	\$0.00	NA	0	\$0

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CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	2	\$665,147.08	0.13%	\$0.00	NA	0 \$0
DANVERSBANK	2	\$396,550.00	0.08%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16% (	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0
DIME BANK	3	\$646,000.00	0.13% (	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	\$0.00	NA	0 \$0
EAST WEST BANK	2	\$604,500.00	0.12%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$610,700.00	0.12%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	14	\$3,891,900.00	0.78%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39% (	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	\$0.00	NA	0 \$0

FINANCIAL PARTNERS CREI UNION	DIT 8	\$2,264,400.00	0.45%	\$0.00	NA	0 \$0
FIRST CALIFORN MORTGAGE COMPANY	NIA 2	\$555,000.00	0.11% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	T2	\$3,431,993.32	0.69% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	\$0.00	NA	0 \$0
FIRST CLOVER I BANK	LEAF 1	\$188,000.00	0.04%	\$0.00	NA	0 \$0
FIRST COMMUN CREDIT UNION	ITY 8	\$1,866,625.81	0.37%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUIS		\$180,000.00	0.04%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 5	\$1,668,700.00	0.33% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK		\$180,000.00	0.04%	\$0.00	NA	0 \$0
FIRST HAWAIIAI BANK	N 1	\$490,700.00	0.1%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC		\$216,500.00	0.04%	\$0.00	NA	0 \$0
FIRST INTERSTA BANK	ATE 10	\$3,203,550.00	0.64%	\$0.00	NA	0 \$0
FIRST KEYSTON NATIONAL BAN		\$183,000.00	0.04%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	\$0.00	NA	0 \$0
FIRST MORTGAC COMPANY, L.L.C	1 10	\$2,357,656.82	0.47%	\$0.00	NA	0 \$0
FIRST MORTGAC CORPORATION	GE 8	\$2,230,650.00	0.45%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	L 1	\$230,400.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	L 4	\$1,287,440.38	0.26%	\$0.00	NA	0 \$0
	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0

1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
2	\$396,775.00	0.08%	\$0.00	NA	0 \$0
6	\$1,709,000.00	0.34%	\$0.00	NA	0 \$0
1	\$415,000.00	0.08%	\$0.00	NA	0 \$0
24	\$7,499,444.18	1.5%	\$0.00	NA	0 \$0
11	\$5,757,400.00	1.15%	\$0.00	NA	0 \$0
1	\$210,500.00	0.04% (	\$0.00	NA	0 \$6
5	\$1,284,500.00	0.26%	\$0.00	NA	0 \$0
1	\$398,000.00	0.08%	\$0.00	NA	0 \$0
2	\$401,000.00	0.08%	\$0.00	NA	0 \$0
2	\$422,946.88	0.08%	\$0.00	NA	0 \$0
1	\$329,565.43	0.07%	\$0.00	NA	0 \$0
32	\$9,798,461.00	1.96%	\$0.00	NA	0 \$0
2	\$538,655.16	0.11%	\$0.00	NA	0 \$0
1	\$292,500.00	0.06%	\$0.00	NA	0 \$0
3	\$653,400.00	0.13%	\$0.00	NA	0 \$0
1	\$375,000.00	0.08%	\$0.00	NA	0 \$0
1	\$185,000.00	0.04%	\$0.00	NA	0 \$
7	\$2,037,000.00	0.41%	\$0.00	NA	0 \$0
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
3	\$860,000.00	0.17%	\$0.00	NA	0 \$0
	2 6 1 24 11 1 2 2 1 32 1 3 1 1 7	2 \$396,775.00 6 \$1,709,000.00 1 \$415,000.00 24 \$7,499,444.18 11 \$5,757,400.00 1 \$398,000.00 2 \$401,000.00 2 \$422,946.88 1 \$329,565.43 32 \$9,798,461.00 2 \$538,655.16 1 \$292,500.00 1 \$375,000.00 1 \$185,000.00 7 \$2,037,000.00 1 \$417,000.00	2 \$396,775.00 0.08% 0 6 \$1,709,000.00 0.34% 0 1 \$415,000.00 0.08% 0 24 \$7,499,444.18 1.5% 0 11 \$5,757,400.00 1.15% 0 1 \$210,500.00 0.04% 0 2 \$401,000.00 0.08% 0 2 \$422,946.88 0.08% 0 2 \$422,946.88 0.08% 0 2 \$422,946.88 0.08% 0 1 \$329,565.43 0.07% 0 32 \$9,798,461.00 1.96% 0 2 \$538,655.16 0.11% 0 1 \$292,500.00 0.06% 0 1 \$375,000.00 0.08% 0 1 \$375,000.00 0.08% 0 1 \$185,000.00 0.04% 0 7 \$2,037,000.00 0.04% 0 1 \$417,000.00 0.08% 0	2 \$396,775.00 0.08% 0 \$0.00 6 \$1,709,000.00 0.34% 0 \$0.00 1 \$415,000.00 0.08% 0 \$0.00 24 \$7,499,444.18 1.5% 0 \$0.00 11 \$5,757,400.00 1.15% 0 \$0.00 11 \$210,500.00 0.04% 0 \$0.00 11 \$398,000.00 0.08% 0 \$0.00 2 \$401,000.00 0.08% 0 \$0.00 2 \$422,946.88 0.08% 0 \$0.00 2 \$422,946.88 0.08% 0 \$0.00 2 \$422,946.80 0.08% 0 \$0.00 1 \$329,565.43 0.07% 0 \$0.00 2 \$538,655.16 0.11% 0 \$0.00 1 \$292,500.00 0.06% 0 \$0.00 1 \$375,000.00 0.13% 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 7 \$2,037,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00	2 \$396,775.00 0.08% 0 \$0.00 NA 6 \$1,709,000.00 0.34% 0 \$0.00 NA 1 \$415,000.00 0.08% 0 \$0.00 NA 24 \$7,499,444.18 1.5% 0 \$0.00 NA 11 \$5,757,400.00 1.15% 0 \$0.00 NA 11 \$210,500.00 0.04% 0 \$0.00 NA 11 \$398,000.00 0.26% 0 \$0.00 NA 11 \$398,000.00 0.08% 0 \$0.00 NA 2 \$401,000.00 0.08% 0 \$0.00 NA 2 \$422,946.88 0.08% 0 \$0.00 NA 2 \$422,946.88 0.08% 0 \$0.00 NA 32 \$9,798,461.00 1.96% 0 \$0.00 NA 2 \$538,655.16 0.11% 0 \$0.00 NA 3 \$653,400.00 0.06% 0 \$0.00 NA 3 \$653,400.00 0.13% 0 \$0.00 NA 1 \$375,000.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA

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GREAT F BANK	FLORIDA	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
GREAT I CREDIT		1	\$185,000.00	0.04%	\$0.00	NA	0	\$
GREYLO CREDIT	CK FEDERAL UNION	2	\$549,500.00	0.11%	\$0.00	NA	0	\$
	INANCIAL L CREDIT	1	\$316,300.00	0.06%	\$0.00	NA	0	\$(
GUARAN INC.	NTEED RATE,	1	\$409,000.00	0.08%	\$0.00	NA	0	\$
GUARAN BANK	NTY SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
GUARDI MORTGA COMPAN	AGE	1	\$295,750.00	0.06%	\$0.00	NA	0	\$
GUILD M COMPAN	ORTGAGE NY	3	\$850,300.00	0.17%	\$0.00	NA	0	\$
HANCOC	CK BANK	1	\$372,000.00	0.07%	0 \$0.00	NA	0	\$
HARBOR UNION	ONE CREDIT	6	\$1,799,407.62	0.36%	\$0.00	NA	0	\$(
HARVAR BANK	RD SAVINGS	1	\$252,000.00	0.05%	\$0.00	NA	0	\$
HARVAF UNIVERS EMPLOY UNION		1	\$278,000.00	0.06%	\$0.00	NA	0	\$
	AND BANK	24	\$6,590,600.00	1.32%	0 \$0.00	NA	0	\$
HEARTL UNION	AND CREDIT	4	\$888,260.00				П	\$
HERGET NATION. ASSOCIA	AL	1	\$227,000.00	0.05%	0 \$0.00	NA	0	\$(
HILLTOF BANK	PNATIONAL	1	\$228,000.00	0.05%	\$0.00	NA	0	\$
HIWAY I CREDIT	FEDERAL UNION	2	\$374,756.38	0.07%	\$0.00	NA	0	\$(
HOME FI BANK	EDERAL	5	\$1,192,800.00	0.24%	\$0.00	NA	0	\$
HOME FI SAVINGS		1	\$199,289.00	0.04%	\$0.00	NA	0	\$
	INANCING	3	\$810,737.33	0.16%	\$0.00	NA	0	\$
HOME SA BANK O	AVINGS	1	\$248,500.00	0.05%	\$0.00	NA	0	\$(
HOME ST	ΓATE BANK	4	\$1,038,400.00	0.21%	0 \$0.00	NA	0	\$
HOMETO	OWN BANK	1	\$211,200.00				t	\$(

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1	\$193,200.00	0.04%	\$0.00	NA	0 \$
2	\$365,000.00	0.07%	\$0.00	NA	0 \$
1	\$417,000.00	0.08%	\$0.00	NA	0 \$
3	\$849,000.00				
1	\$183,250.00	0.04%	\$0.00	NA	0 \$
21	\$7,501,340.00	1.5%	\$0.00	NA	0 \$
1	\$199,000.00	0.04%	\$0.00	NA	0 \$
1	\$248,950.00	0.05%	\$0.00	NA	0 \$
2	\$592,000.00	0.12%	\$0.00	NA	0 \$
1	\$221,600.00	0.04%	\$0.00	NA	0 \$
8	\$2,299,000.00	0.46%	\$0.00	NA	0 \$
1	\$285,000.00	0.06%	\$0.00	NA	0 \$
10	\$2,997,700.00	0.6%	\$0.00	NA	0 \$
1	\$244,700.00	0.05%	\$0.00	NA	0 \$
9	\$3,845,057.19	0.77%	\$0.00	NA	0 \$
3	\$849,500.00	0.17%	\$0.00	NA	0 \$
47	\$15,626,217.49	3.13%	\$0.00	NA	0 \$
15	\$4,945,750.00	0.99%	\$0.00	NA	0 \$
1	\$231,000.00	0.05%	\$0.00	NA	0 \$
2	\$535,000.00	0.11%	\$0.00	NA	0 \$
1	\$178,500.00	0.04%	\$0.00	NA	0 \$
1	\$334,400.00	0.07%	\$0.00	NA	0 \$
7	\$1,805,408.16	0.36%	\$0.00	NA	0 \$
12	\$3,298,795.00	0.66%	\$0.00	NA	0 \$
	1 3 1 21 1 2 1 8 1 10 1 15 1 1 2 1 1 7	2 \$365,000.00 1 \$417,000.00 3 \$849,000.00 1 \$183,250.00 21 \$7,501,340.00 1 \$199,000.00 1 \$248,950.00 2 \$592,000.00 1 \$221,600.00 1 \$221,600.00 1 \$2299,000.00 1 \$285,000.00 1 \$2,997,700.00 1 \$244,700.00 9 \$3,845,057.19 3 \$849,500.00 47 \$15,626,217.49 15 \$4,945,750.00 1 \$231,000.00 1 \$231,000.00 1 \$178,500.00 1 \$334,400.00 7 \$1,805,408.16	2 \$365,000.00 0.07% 0 1 \$417,000.00 0.08% 0 3 \$849,000.00 0.17% 0 1 \$183,250.00 0.04% 0 21 \$7,501,340.00 1.5% 0 1 \$199,000.00 0.04% 0 1 \$248,950.00 0.05% 0 2 \$592,000.00 0.12% 0 1 \$221,600.00 0.04% 0 1 \$2285,000.00 0.06% 0 1 \$2,997,700.00 0.6% 0 1 \$244,700.00 0.05% 0 9 \$3,845,057.19 0.77% 0 3 \$849,500.00 0.17% 0 47 \$15,626,217.49 3.13% 0 15 \$4,945,750.00 0.99% 0 1 \$231,000.00 0.05% 0 2 \$535,000.00 0.11% 0 1 \$178,500.00 0.04% 0 1 \$334,400.00 0.07% 0 7 \$1,805,408.16 0.36% 0	2 \$365,000.00 0.07% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$183,250.00 0.04% 0 \$0.00  21 \$7,501,340.00 1.5% 0 \$0.00  1 \$199,000.00 0.04% 0 \$0.00  1 \$248,950.00 0.05% 0 \$0.00  2 \$592,000.00 0.12% 0 \$0.00  1 \$221,600.00 0.04% 0 \$0.00  1 \$221,600.00 0.06% 0 \$0.00  1 \$225,000.00 0.06% 0 \$0.00  1 \$2,997,700.00 0.66% 0 \$0.00  1 \$244,700.00 0.05% 0 \$0.00  2 \$3,845,057.19 0.77% 0 \$0.00  3 \$849,500.00 0.17% 0 \$0.00  47 \$15,626,217.49 3.13% 0 \$0.00  47 \$15,626,217.49 3.13% 0 \$0.00  1 \$231,000.00 0.05% 0 \$0.00  1 \$231,000.00 0.05% 0 \$0.00  2 \$535,000.00 0.11% 0 \$0.00  1 \$231,000.00 0.05% 0 \$0.00  2 \$535,000.00 0.11% 0 \$0.00  1 \$178,500.00 0.04% 0 \$0.00  1 \$334,400.00 0.07% 0 \$0.00  7 \$1,805,408.16 0.36% 0 \$0.00	2 \$365,000.00 0.07% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  3 \$849,000.00 0.17% 0 \$0.00 NA  1 \$183,250.00 0.04% 0 \$0.00 NA  21 \$7,501,340.00 1.5% 0 \$0.00 NA  1 \$199,000.00 0.04% 0 \$0.00 NA  1 \$248,950.00 0.05% 0 \$0.00 NA  2 \$592,000.00 0.12% 0 \$0.00 NA  1 \$221,600.00 0.04% 0 \$0.00 NA  1 \$222,600.00 0.04% 0 \$0.00 NA  1 \$223,000.00 0.06% 0 \$0.00 NA  1 \$285,000.00 0.06% 0 \$0.00 NA  1 \$244,700.00 0.05% 0 \$0.00 NA  2 \$3,845,057.19 0.77% 0 \$0.00 NA  3 \$849,500.00 0.17% 0 \$0.00 NA  47 \$15,626,217.49 3.13% 0 \$0.00 NA  1 \$231,000.00 0.05% 0 \$0.00 NA  1 \$334,400.00 0.07% 0 \$0.00 NA  7 \$1,805,408.16 0.36% 0 \$0.00 NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA	\$(
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00	NA	\$(
MAGNA BANK	9	\$2,583,008.07	0.52% 0	\$0.00	NA (	) \$(
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04% 0	\$0.00	NA	\$6
MARINE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA (	) \$(
MARQUETTE BANK	6	\$1,442,000.00	0.29% 0	\$0.00	NA (	) \$(
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05% 0	\$0.00	NA	\$6
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14% 0	\$0.00	NA (	\$(
MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35% 0	\$0.00	NA	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38% 0	\$0.00	NA (	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11% 0	\$0.00	NA	\$0
METRO CREDIT UNION	3	\$720,000.00	0.14% 0	\$0.00	NA	\$(
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05% 0	\$0.00	NA	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06% 0	\$0.00	NA	\$(
	8	\$2,066,270.87	0.41% 0	\$0.00	NA	\$(

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MISSION FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$224,000.00	0.04%	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	\$0.00	NA	0	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	\$0.00	NA	0	\$(
NORTHMARK BANK	1	\$399,000.00	0.08%	0 \$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47% (	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$(
OAK BANK	3	\$829,550.00	0.17%	\$0.00	NA	0	\$(
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	1	1		\$(
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	\$0.00			\$(

OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0 \$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$400,000.00	0.08%	0 \$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40		·		Н	\$0
PEOPLES BANK	8	\$2,583,500.00	0.52%	0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37		·		Ш	\$0
PRIMEBANK	3	\$791,500.00	0.16%	0 \$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0 \$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$179,000.00	0.04%	0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$860,500.00	0.17%	0 \$0.00	NA	0	\$0

UNION							Ц	
RABOBANK, I	N.A. 3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0
RANLIFE, INC RESIDENTIAI ACCEPTANCI NETWORK, IN	E 3	\$628,400.00	0.13%	0	\$0.00	NA	0	\$0
RED CANOE ( UNION		\$260,640.42	0.05%	0	\$0.00	NA	0	\$0
REDSTONE FI CREDIT UNIC	′)	\$690,538.46	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CI UNION	REDIT 7	\$2,212,000.00	0.44%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE,		\$3,088,800.00	0.62%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY UNION		\$604,000.00	0.12%	0	\$0.00	NA	0	\$0
ROBINS FEDE CREDIT UNIC	1 2	\$720,275.00	0.14%	0	\$0.00	NA	0	\$0
ROLLSTONE I TRUST	BANK & 1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
RPM MORTGA	AGE, 66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0
SACRAMENT CREDIT UNIO		\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
SALAL CRED UNION	IT 1	\$293,300.00	0.06%	0	\$0.00	NA	0	\$0
SAN DIEGO C CREDIT UNIO	1 3	\$1,108,714.19	0.22%	0	\$0.00	NA	0	\$0
SAN FRANCIS FIRE CREDIT	')	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BAI DANBURY	NK OF 9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$0
SAVINGS BAI MAINE	NK OF 2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BAI MENDOCINO COUNTY		\$982,170.27	0.2%	0	\$0.00	NA	0	\$0
SAVINGS INS BANK AND T COMPANY		\$214,269.62	0.04%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
SCHOOLS FIN CREDIT UNIO	')	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0
	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SOLARITY CREDIT UNION	1	\$262,400.00	0.05% 0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$366,000.00	0.07% 0	\$0.00	NA	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06% 0	\$0.00	NA	) :
SPENCER SAVINGS BANK	2	\$418,400.00	0.08% 0	\$0.00	NA	) :
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04% 0	\$0.00	NA	) :
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04% 0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04% 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11% 0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18% 0	\$0.00	NA	) !
STATE BANK AND TRUST	2	\$582,400.00	0.12% 0	\$0.00	NA	) !
STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09% 0	\$0.00	NA	) :
STATE BANK OF THE LAKES	2	\$599,000.00	0.12% 0	\$0.00	NA	) 9
STEARNS LENDING, INC.	1	\$365,000.00	0.07% 0	\$0.00	NA	) 9
STERLING SAVINGS BANK	1	\$224,625.00	0.04% 0	\$0.00	NA	) 9
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06% 0	\$0.00	NA	) 9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25% 0	\$0.00	NA (	) :
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41% 0	\$0.00	NA	
SUPERIOR FEDERAL	4	\$892,958.64	0.18% 0	\$0.00	NA (	) !

CREDIT UNION			I	ĺ				
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$(
TIERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$(
UMPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	9	\$2,946,150.00	0.59%					\$0
UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$663,800.00	0.13% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$175,364.53	0.04%	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	\$0.00	NA	0	\$(
	WESTBURY BANK	3	\$720,200.00	0.14%	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$235,696.21	0.05%	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43%	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	\$0.00	NA	0	\$(
	Unavailable	277	\$83,419,916.60	16.67%	\$0.00	NA	0	\$(
Total		1,701	\$499,779,271.65	100%	\$0.00		0	\$(
31416XBS8		4	\$1,265,000.00	0.25%	\$0.00	NA	0	\$(

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06% 0	\$0.00	NA	\$ \$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0 \$
ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	\$0.00	NA	\$ \$
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71% 0	\$0.00	NA	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$ \$
ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05% 0	\$0.00	NA	9 \$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17% 0	\$0.00	NA	\$ \$
AMERICAN BANK	2	\$585,638.20	0.12% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04% 0	\$0.00	NA	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04% 0	\$0.00	NA	\$(
AMERICAN BANK CENTER	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$6
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24% 0	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	\$0.00	NA	9 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17% 0	\$0.00	NA	\$(
ANCHORBANK FSB	12	\$2,753,383.08	0.55% 0	\$0.00	NA	) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06% 0	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	9 \$
ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85% 0	\$0.00	NA	0 \$(
ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04% 0	\$0.00	NA	9 \$
	1	\$192,075.00	0.04%	\$0.00	NA	\$(

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUBURNBANK	1	\$211,500.00	0.04% (	\$0.00	NA (	) \$(
AURORA FINANCIAL GROUP INC.	2	\$683,000.00				
AVIDIA BANK	1	\$230,000.00	0.05%	\$0.00	NA (	) \$(
BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	\$0.00	NA	\$(
BANK FIRST NATIONAL	2	\$422,800.00	0.08%	\$0.00	NA (	\$(
BANK MUTUAL	9	\$2,425,607.62	0.49%	\$0.00	NA (	) \$(
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	\$0.00		
BANK OF HAWAII	18	\$7,036,200.00	1.41% (	\$0.00	NA (	) \$(
BANK OF LANCASTER	1	\$375,500.00	0.08%	\$0.00	NA	\$(
BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	\$0.00	NA	\$(
BANK OF THE WEST	15	\$4,425,750.00	0.89%	\$0.00	NA (	) \$(
BANK OF WASHINGTON	1	\$244,310.00	0.05%	\$0.00	NA	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	\$0.00	NA (	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04% (	\$0.00	NA	\$0
BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	\$0.00	NA	\$(
BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	\$0.00	NA	\$(
BELLCO CREDIT UNION	2	\$538,000.00	0.11%	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	\$0.00	NA (	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07% (	\$0.00	NA (	\$(
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	\$0.00	NA (	\$(
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	\$0.00	NA	\$(
	2	\$530,250.00	0.11%	\$0.00	NA (	\$(

BREMER FINANCIAL CORPORATION								
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	0	\$0.00	NA	0	\$(
	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0

CITIZENS BANK OF NORTHERN KENTUCKY				!			
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26% 0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$358,800.00	0.07% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$486,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04% 0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$935,750.00	0.19% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06% 0	\$0.00			\$
CREDIT UNION MORTGAGE	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$

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SERVICES, INC.						Ц	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09% 0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$245,650.00	0.05%	·	NA	0	\$
CUMANET, LLC	2	\$538,000.00	0.11%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	O	\$
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	0	\$
DIME BANK	3	\$681,000.00	0.14%	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95% 1	\$301,729.99	NA	0	\$
DUPAGE CREDIT UNION	1	\$222,880.00	0.04% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31% 0	\$0.00	NA	0	\$(
EAST WEST BANK	2	\$496,250.00	0.1%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09% 0				\$(
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	23	\$7,937,500.00	1.59% 0	\$0.00	NA	0	\$

FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$180,600.00	0.04%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$320,000.00	0.06%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44% (	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.04%	\$0.00	NA	0	\$(

THE						
FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	0 \$0.00	) NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	\$0.00	) NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0 \$0.00	) NA	0 \$0
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	\$0.00	) NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	\$0.00	) NA	0 \$0
FIRST UNITED BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	\$0.00	) NA	0 \$0
FORUM CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	) NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	\$0.00	) NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	·	) NA	0 \$0
FULTON BANK	32	\$10,021,676.14	2.01%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	\$0.00	) NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	\$0.00		
GESA CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	\$0.00	) NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	\$0.00	) NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	\$0.00	) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	\$0.00	NA	0 \$0
	1	\$315,000.00	0.06%	0 \$0.00	NA	0 \$0

GROW FINANCIAL FEDERAL CREDIT UNION							
GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	\$0.00	NA	0	\$0
HEARTLAND BANK	20	\$6,124,201.61	1.23%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	\$0.00	NA	0	\$0
HOME BANK	2	\$507,000.00	0.1%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$397,000.00	0.08%	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$200,800.00	0.04%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%		NA	0	\$0
HONOR BANK	1	\$396,000.00	0.08%	0 \$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%				\$(
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0	\$0

AVINGS 20	6	\$10,204,000.00	2.04%	Λ	Φ0.00	NIA		
	~	φ10, <b>2</b> 0 <del>1</del> ,000.00	2.04 /0	U	\$0.00	NA	O	\$0
TITY 2	2	\$592,400.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$(
	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0
,	7	\$2,661,765.54	0.53%	0	\$0.00	NA	0	\$(
ΓBANK	9	\$3,403,400.00	0.68%	0	\$0.00	NA	0	\$(
ANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$(
13	3	\$4,426,700.00	0.89%	0	\$0.00	NA	0	\$(
CREDIT	4	\$960,135.63	0.19%	0	\$0.00	NA	0	\$
K, N.A. 53	3	\$16,932,776.00	3.39%	0	\$0.00	NA	0	\$(
I I	3	\$4,124,000.00	0.83%	0	\$0.00	NA	0	\$0
4	4	\$1,152,653.00	0.23%	0	\$0.00	NA	0	\$(
IKS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$(
INGS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
ANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$(
	3	\$771,000.00			\$0.00		П	\$0
	1	\$3,436,385.00	0.69%	0	\$0.00	NA	0	\$
	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
RAL 3	3	\$895,046.53	0.18%	0	\$0.00	NA	0	\$(
K, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$(
K 2	2	\$615,700.87	0.12%	0	\$0.00	NA	0	\$(
E BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA	0	\$0
.S	1	\$249,340.35	0.05%	0	\$0.00	NA	0	\$0
K	7	\$1,807,910.76	0.36%	0	\$0.00	NA	0	\$
BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$(
	2	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0
	TTER NY ERAL N DERAL N T BANK  ANK  C. CREDIT  K, N.A. 5 CTGAGE C. TINGS  ANK EDERAL N ANK  EDERAL N  ANK  EDERAL N  K, INC. K  RERS S ANY K  BANK  BANK  BANK  BANK  CTER  COL CREDIT  CO	TITY 2  TTER NY 1  ERAL 1  DERAL 7  T BANK 9  ANK 1  C. CREDIT 4  K, N.A. 53  CTGAGE 13  C. 4  N IKS 1  TINGS 1  ANK 1  EDERAL 3  N II S  RAL 3  N II S  RAL 3  N K, INC. 1  K 2  E BANK 7  E BANK 7  E BANK 7	TITY 2 \$592,400.00  TTER NY 1 \$255,000.00  ERAL 1 \$354,000.00  DERAL 7 \$2,661,765.54  T BANK 9 \$3,403,400.00  ANK 1 \$300,000.00  C. CREDIT 4 \$960,135.63  K, N.A. 53 \$16,932,776.00  CTGAGE 13 \$4,124,000.00  ANK 1 \$224,000.00  ANK 1 \$2295,000.00  ANK 1 \$3,436,385.00  ANK S  REDIT 1 \$295,000.00  S  RAL 3 \$895,046.53  N  K, INC. 1 \$400,000.00  K 2 \$615,700.87  E BANK 7 \$1,813,300.00  RERS S  ANY K 7 \$1,807,910.76  BANK 1 \$204,000.00	TTER NY	TTY 2 \$592,400.00 0.12% 0  TTER NY 1 \$255,000.00 0.05% 0  ERAL 1 \$354,000.00 0.07% 0  DERAL 7 \$2,661,765.54 0.53% 0  T BANK 9 \$3,403,400.00 0.68% 0  ANK 1 \$300,000.00 0.06% 0  C. CREDIT 4 \$960,135.63 0.19% 0  K, N.A. 53 \$16,932,776.00 3.39% 0  CTGAGE 13 \$4,124,000.00 0.83% 0  C. 4 \$1,152,653.00 0.23% 0  N \$1,152,653.00 0.23% 0  N \$1 \$224,000.00 0.05% 0  ANK 1 \$224,000.00 0.05% 0  ANK 1 \$224,000.00 0.04% 0  EDERAL N \$771,000.00 0.15% 0  ANK 1 \$224,000.00 0.06% 0  S RAL 3 \$895,046.53 0.18% 0  K, INC. 1 \$400,000.00 0.08% 0  K, INC. 1 \$400,000.00 0.08% 0  K 2 \$615,700.87 0.12% 0  E BANK 7 \$1,813,300.00 0.36% 0  RERS S 1 \$249,340.35 0.05% 0  ANY K 7 \$1,807,910.76 0.36% 0  BANK 1 \$204,000.00 0.04% 0	TITY 2 \$592,400.00 0.12% 0 \$0.00  TTER NY 1 \$255,000.00 0.05% 0 \$0.00  BRAL 1 \$354,000.00 0.07% 0 \$0.00  DERAL 7 \$2,661,765.54 0.53% 0 \$0.00  T BANK 9 \$3,403,400.00 0.66% 0 \$0.00  ANK 1 \$300,000.00 0.06% 0 \$0.00  C. CREDIT 4 \$960,135.63 0.19% 0 \$0.00  K, N.A. 53 \$16,932,776.00 3.39% 0 \$0.00  TTGAGE 13 \$4,124,000.00 0.83% 0 \$0.00  NKS 1 \$224,000.00 0.05% 0 \$0.00  ANK 1 \$224,000.00 0.04% 0 \$0.00  ANK 1 \$224,000.00 0.04% 0 \$0.00  ANK 1 \$224,000.00 0.05% 0 \$0.00  ANK 1 \$224,000.00 0.04% 0 \$0.00  ANK 1 \$225,000.00 0.05% 0 \$0.00  ANK 1 \$224,000.00 0.04% 0 \$0.00  ANK 1 \$225,000.00 0.06% 0 \$0.00  ANK 1 \$225,000.00 0.06% 0 \$0.00  ANK 1 \$250,000.00 0.06% 0 \$0.00  ANK 1 \$250,000.00 0.06% 0 \$0.00  ANK 1 \$3,436,385.00 0.69% 0 \$0.00  S RAL 3 \$895,046.53 0.18% 0 \$0.00  K, INC. 1 \$400,000.00 0.08% 0 \$0.00  K, INC. 1 \$400,000.00 0.08% 0 \$0.00  K, INC. 1 \$400,000.00 0.08% 0 \$0.00  K 2 \$615,700.87 0.12% 0 \$0.00  E BANK 7 \$1,813,300.00 0.36% 0 \$0.00  K 7 \$1,807,910.76 0.36% 0 \$0.00  BANK 1 \$204,000.00 0.04% 0 \$0.00	TTER NY	TITY 2 \$592,400.00 0.12% 0 \$0.00 NA 0  FTER NY 1 \$255,000.00 0.05% 0 \$0.00 NA 0  FRAL 1 \$354,000.00 0.07% 0 \$0.00 NA 0  FRAL 7 \$2,661,765.54 0.53% 0 \$0.00 NA 0  FRANK 9 \$3,403,400.00 0.68% 0 \$0.00 NA 0  ANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0  ANK 1 \$300,000.00 0.89% 0 \$0.00 NA 0  C.  CREDIT 4 \$960,135.63 0.19% 0 \$0.00 NA 0  K, N.A. 53 \$16,932,776.00 3.39% 0 \$0.00 NA 0  CTGAGE 13 \$4,124,000.00 0.83% 0 \$0.00 NA 0  KS 1 \$265,000.00 0.05% 0 \$0.00 NA 0  KS 1 \$224,000.00 0.04% 0 \$0.00 NA 0  ANK 1 \$224,000.00 0.04% 0 \$0.00 NA 0  EDERAL 3 \$771,000.00 0.15% 0 \$0.00 NA 0  ANK 1 \$224,000.00 0.04% 0 \$0.00 NA 0  ANK 1 \$225,000.00 0.05% 0 \$0.00 NA 0  ANK 1 \$224,000.00 0.04% 0 \$0.00 NA 0  ANK 1 \$224,000.00 0.04% 0 \$0.00 NA 0  ANK 1 \$225,000.00 0.05% 0 \$0.00 NA 0  ANK 1 \$249,000.00 0.06% 0 \$0.00 NA 0  ANK 1 \$3,436,385.00 0.69% 0 \$0.00 NA 0  S RAL 3 \$895,046.53 0.18% 0 \$0.00 NA 0  K, INC. 1 \$400,000.00 0.08% 0 \$0.00 NA 0  K, INC. 1 \$400,000.00 0.08% 0 \$0.00 NA 0  RERS S 1 \$249,340.35 0.05% 0 \$0.00 NA 0  RERS S 1 \$249,340.35 0.05% 0 \$0.00 NA 0  RERS S 1 \$249,340.35 0.05% 0 \$0.00 NA 0  RERS S 1 \$249,340.35 0.05% 0 \$0.00 NA 0  BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0  RERS S 1 \$249,340.35 0.05% 0 \$0.00 NA 0  RERS S 1 \$249,340.35 0.05% 0 \$0.00 NA 0  BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0

MARSHALL COMMUNITY CREDIT UNION						
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$437,000.00	0.09% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05% 0			
MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66% 0	\$0.00	NA	90 \$0
MERCANTILE BANK	2	\$444,000.00	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39% 0	\$0.00	NA	90 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	4	\$937,000.00	0.19% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17% 0	\$0.00	NA	90 \$0
MIDLAND STATES BANK	2	\$496,490.30	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	\$0.00	NA	90 \$0
MIDWESTONE BANK	2	\$660,200.00	0.13% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	3	\$655,000.00	0.13% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$659,411.00	0.13% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26% 0	\$0.00	NA	0 \$0
	2	\$777,750.00	0.16% 0	\$0.00	NA	0 \$0

MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	\$0.00	NA 0	\$
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	\$0.00	NA 0	\$
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	\$0.00	NA 0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	\$0.00	NA 0	\$
OAK BANK	1	\$274,800.00	0.06%	\$0.00	NA 0	\$
OCEANFIRST BANK	5	\$1,206,000.00	0.24%	†		
OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%			
ORRSTOWN BANK	3	\$722,500.00	0.14%	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%			
	2	\$457,200.00	0.09%	\$0.00	NA 0	\$

PACIFIC NW FEDERAL CREDIT UNION				Ī				
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	S
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA	0	S
PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	S
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0	S
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	5
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	0	S
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	5
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0	S
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0	S
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	Ş
PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%		\$0.00		П	S
RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%		\$0.00		П	9
RAYTHEON EMPLOYEES	3	\$559,354.00	0.11%	0	\$0.00	NA	0	S

FEDERAL CREDIT UNION								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	15	\$4,500,900.00			\$0.00	NA	0	·
RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$(
S&T BANK	4	\$1,064,965.00	0.21%	0	\$0.00	NA	0	\$(
SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	1	\$406,516.48	NA	1	\$406,510
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT	3	\$957,500.00	0.19%	0	\$0.00	NA	0	\$0

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UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17% (	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$565,500.00	0.11% (	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29% (	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$434,000.00	0.09%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$1,140,500.00	0.23%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07% (	\$0.00	NA	0	\$

STOCKMAN BANK O MONTANA	OF 2	\$413,200.00	0.08%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$335,600.00	0.07%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	\$0.00	NA	0 \$
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 2	\$614,188.95	0.12%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$586,000.00	0.12%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	\$0.00	NA	0 \$
THE PARK BANK	4	\$1,041,500.00	0.21%	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$244,000.00	0.05%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	\$0.00		
THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$372,900.00	0.07%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	\$0.00	NA	0 \$
	1	\$234,000.00	0.05%	\$0.00	NA	0 \$

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TRUWEST CREDIT UNION							
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$974,542.00	0.2%	\$0.00	NA	0	\$(
UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69% (	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$538,500.00	0.11% (	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	\$0.00	NA	0	\$0
WILLIAMSTOWN SAVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	\$0.00	NA	0	\$0

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	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07% 0	\$0.00	NA	\$(
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05% 0	\$0.00	NA	9 \$(
	WORKERS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	9 \$6
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46% 0	\$0.00	NA	9 \$(
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11% 0	\$0.00	NA	0 \$(
	Unavailable	268	\$79,469,685.56	15.74% 0	\$0.00	NA	0 \$(
Total		1,690	\$499,355,613.06	100% 2	\$708,246.47		1 \$406,51
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$6
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38% 0	\$0.00	NA	9 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$237,000.00	0.09% 0	\$0.00	NA	0 \$(
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0			
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31% 0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	9 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11% 0	\$0.00	NA	9 \$
	ANCHORBANK FSB	6	\$1,402,500.00	0.56% 0	\$0.00	NA	9
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11% 0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$615,400.00	0.25% 0	\$0.00	NA	) \$
	AVIDIA BANK	2	\$477,400.00	0.19% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14% 0			
	BANK FIRST NATIONAL	1	\$297,000.00	0.12% 0	\$0.00	NA	9 \$

BANK MUTUAL	6	\$1,512,130.67	0.6% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	4	\$1,551,450.00	0.62% 0	\$0.00	NA 0	\$(
BANK OF LANCASTER	1	\$234,200.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$335,900.00	0.13% 0	\$0.00	NA 0	\$(
BANK OF THE WEST	14	\$4,535,000.00	1.81% 0	\$0.00	NA 0	\$(
BANK OF WASHINGTON	2	\$761,825.00	0.3% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$279,200.00	0.11% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$327,558.17	0.13% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18% 0	\$0.00	NA 0	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$1,247,100.00	0.5% 0	\$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$(
	5	\$1,592,000.00	0.64% 0	\$0.00	NA 0	
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2	\$549,000.00	0.22%	\$0.00	NA	0	\$(
1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
3	\$550,027.00	0.22%	\$0.00	NA	0	\$(
1	\$212,000.00	0.08%	\$0.00	NA	0	\$(
1	\$305,000.00	0.12%	\$0.00	NA	0	\$(
4	\$1,358,000.00	0.54%	\$0.00	NA	0	\$(
1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
1	\$190,000.00	0.08%	\$0.00	NA	0	\$(
2	\$680,800.00	0.27%	\$0.00	NA	0	\$(
1	\$314,594.52	0.13%	\$0.00	NA	0	\$(
1	\$313,000.00	0.13%	\$0.00	NA	0	\$(
1	\$189,000.00	0.08%	\$0.00	NA	0	\$(
1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
1	\$278,000.00	0.11%	\$0.00	NA	0	\$(
1	\$199,200.00	0.08%	\$0.00	NA	0	\$(
1	\$320,000.00	0.13%	\$0.00	NA	0	\$(
1	\$186,000.00	0.07%	\$0.00	NA	0	\$(
1	\$221,000.00	0.09%	\$0.00	NA	0	\$(
2	\$677,000.00	0.27%	\$0.00	NA	0	\$
	1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00  1 \$212,000.00  1 \$305,000.00  4 \$1,358,000.00  1 \$200,000.00  1 \$190,000.00  2 \$680,800.00  1 \$314,594.52  1 \$313,000.00  1 \$189,000.00  1 \$200,000.00  1 \$200,000.00  1 \$278,000.00  1 \$199,200.00  1 \$320,000.00  1 \$320,000.00  1 \$320,000.00  1 \$320,000.00  1 \$320,000.00	1       \$200,000.00       0.08% (0.000)         3       \$550,027.00       0.22% (0.000)         1       \$212,000.00       0.08% (0.000)         1       \$305,000.00       0.12% (0.000)         4       \$1,358,000.00       0.54% (0.000)         1       \$200,000.00       0.08% (0.000)         2       \$680,800.00       0.27% (0.000)         1       \$314,594.52       0.13% (0.000)         1       \$189,000.00       0.08% (0.000)         1       \$200,000.00       0.08% (0.000)         1       \$200,000.00       0.08% (0.000)         1       \$278,000.00       0.11% (0.000)         1       \$199,200.00       0.08% (0.000)         1       \$320,000.00       0.13% (0.000)         1       \$186,000.00       0.07% (0.000)         1       \$221,000.00       0.09% (0.000)	1       \$200,000.00       0.08% 0       \$0.00         3       \$550,027.00       0.22% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         1       \$305,000.00       0.12% 0       \$0.00         4       \$1,358,000.00       0.54% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         2       \$680,800.00       0.27% 0       \$0.00         1       \$314,594.52       0.13% 0       \$0.00         1       \$313,000.00       0.13% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$278,000.00       0.11% 0       \$0.00         1       \$320,000.00       0.13% 0       \$0.00         1       \$320,000.00       0.13% 0       \$0.00         1       \$186,000.00       0.07% 0       \$0.00         1       \$1221,000.00       0.09% 0       \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA  3 \$550,027.00 0.22% 0 \$0.00 NA  1 \$212,000.00 0.08% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  4 \$1,358,000.00 0.54% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  2 \$680,800.00 0.27% 0 \$0.00 NA  1 \$314,594.52 0.13% 0 \$0.00 NA  1 \$313,000.00 0.13% 0 \$0.00 NA  1 \$189,000.00 0.08% 0 \$0.00 NA  1 \$189,000.00 0.08% 0 \$0.00 NA  1 \$2200,000.00 0.08% 0 \$0.00 NA  1 \$2200,000.00 0.08% 0 \$0.00 NA  1 \$230,000.00 0.08% 0 \$0.00 NA  1 \$2320,000.00 0.11% 0 \$0.00 NA  1 \$2320,000.00 0.11% 0 \$0.00 NA  1 \$2320,000.00 0.13% 0 \$0.00 NA  1 \$2320,000.00 0.08% 0 \$0.00 NA  1 \$221,000.00 0.08% 0 \$0.00 NA	1       \$200,000.00       0.08% 0       \$0.00       NA 0         3       \$550,027.00       0.22% 0       \$0.00       NA 0         1       \$212,000.00       0.08% 0       \$0.00       NA 0         1       \$305,000.00       0.12% 0       \$0.00       NA 0         4       \$1,358,000.00       0.54% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         2       \$680,800.00       0.27% 0       \$0.00       NA 0         1       \$314,594.52       0.13% 0       \$0.00       NA 0         1       \$189,000.00       0.08% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$278,000.00       0.08% 0       \$0.00       NA 0         1       \$320,000.00       0.08% 0       \$0.00       NA 0         1       \$320,000.00       0.08% 0       \$0.00       NA 0         1       \$320,000.00       0.08% 0       \$0.00       NA 0         1       \$186,000.00       0.07% 0       \$0.00       NA 0

CUSO MORTGAGE, INC.	1	\$237,500.00	0.1%	\$0.00	NA	0	\$0
DANVERSBANK	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA	0	\$0
DIME BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0
EAGLE BANK	1	\$232,000.00					
EAST WEST BANK	1	\$417,000.00	1		NA	1 1	\$0
FAA CREDIT UNION	2	\$526,000.00	0.21%	0 \$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	9	\$2,525,080.00	1.01%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	\$0.00	NA	0	\$0
	2	\$474,000.00	0.19%	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	\$0.00	NA	\$
FIRST CENTURY BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$
FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99% (	\$0.00	NA(	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	\$0.00	NA	\$
FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,995,288.00	0.8%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	\$0.00	NA	\$
FIRST NIAGARA	4	\$961,000.00	0.38%	\$0.00	NA	\$

BANK, NATIONAL ASSOCIATION							
FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$3,421,533.80	1.37%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69% (	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$988,300.87	0.4%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$305,300.00	0.12%	\$0.00	NA	0	\$(
FULTON BANK	16	\$4,351,109.50	1.74%	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$(

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HANCOCK BANK	1	\$183,000.00	0.07% 0	\$0.00	NA (	) \$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27% 0	\$0.00	NA(	\$(
HEARTLAND BANK	5	\$1,388,100.00	0.56% 0	\$0.00	NA (	\$(
HILLTOP NATIONAL BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	\$(
HOME BANK	2	\$643,650.00	0.26% 0	\$0.00	NA (	) \$(
HOME FEDERAL BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17% 0	\$0.00	NA	\$(
HOME STATE BANK	2	\$603,434.00	0.24% 0	\$0.00	NA (	) \$(
HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1% 0	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$255,600.00	0.1% 0	\$0.00	NA (	) \$(
INSIGHT CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,485,000.00	0.59% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	11	\$3,297,500.00	1.32% 0	\$0.00	NA (	) \$(
LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17% 0	\$0.00	NA	\$(
LIFESTORE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA (	) \$(
LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44% 0	\$0.00	NA	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	\$(

1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0
1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0
1	\$390,000.00	0.16%	0 \$0.00	NA	0	\$(
2	\$780,000.00	0.31%	0 \$0.00	NA	0	\$0
2	\$405,711.26	0.16%	0 \$0.00	NA	0	\$0
6	\$1,923,680.00	0.77%	\$0.00	NA	0	\$0
1	\$278,500.00	0.11%	0 \$0.00	NA	0	\$(
1	·					\$0
7	\$2,060,750.00	0.82%	0 \$0.00	NA	0	\$0
3	\$839,000.00	0.34%	0 \$0.00	NA	0	\$0
1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0
3	\$787,600.00	0.32%	0 \$0.00	NA	0	\$0
1	\$409,500.00	0.16%	0 \$0.00	NA	0	\$0
2	\$597,000.00			NA	0	\$0
1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0
2	\$663,500.00	0.27%	0 \$0.00	NA	0	\$0
2	\$600,000.00	0.24%	0 \$0.00	NA	0	\$0
1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0
2	\$637,000.00	0.25%	0 \$0.00	NA	0	\$0
1	\$262,000.00	0.1%	0 \$0.00	NA	0	\$0
2	\$696,000.00	0.28%	\$0.00	NA	0	\$0
1	\$336,600.00	0.13%	0 \$0.00	NA	0	\$0
	1 1 2 2 6 1 1 7 3 1 2 1 1 2 1 2 1 1 2 1 2 1	1 \$175,000.00 1 \$390,000.00 2 \$780,000.00 2 \$405,711.26 6 \$1,923,680.00 1 \$278,500.00 7 \$2,060,750.00 3 \$839,000.00 1 \$250,000.00 2 \$597,000.00 1 \$198,000.00 2 \$663,500.00 2 \$663,500.00 2 \$637,000.00 1 \$192,000.00 2 \$637,000.00 2 \$696,000.00	1       \$175,000.00       0.07%         1       \$390,000.00       0.16%         2       \$780,000.00       0.31%         2       \$405,711.26       0.16%         6       \$1,923,680.00       0.77%         1       \$278,500.00       0.11%         1       \$287,000.00       0.11%         7       \$2,060,750.00       0.82%         3       \$839,000.00       0.34%         1       \$250,000.00       0.1%         3       \$787,600.00       0.32%         1       \$409,500.00       0.16%         2       \$597,000.00       0.24%         1       \$198,000.00       0.08%         2       \$663,500.00       0.27%         2       \$600,000.00       0.24%         1       \$192,000.00       0.08%         2       \$637,000.00       0.25%         1       \$262,000.00       0.1%         2       \$696,000.00       0.28%	1       \$175,000.00       0.07% 0       \$0.00         1       \$390,000.00       0.16% 0       \$0.00         2       \$780,000.00       0.31% 0       \$0.00         2       \$405,711.26       0.16% 0       \$0.00         6       \$1,923,680.00       0.77% 0       \$0.00         1       \$278,500.00       0.11% 0       \$0.00         2       \$2,060,750.00       0.11% 0       \$0.00         3       \$839,000.00       0.34% 0       \$0.00         3       \$787,600.00       0.1% 0       \$0.00         3       \$787,600.00       0.16% 0       \$0.00         4       \$409,500.00       0.16% 0       \$0.00         2       \$597,000.00       0.24% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         2       \$663,500.00       0.27% 0       \$0.00         2       \$663,500.00       0.24% 0       \$0.00         1       \$192,000.00       0.24% 0       \$0.00         2       \$663,000.00       0.25% 0       \$0.00         2       \$637,000.00       0.25% 0       \$0.00         2       \$637,000.00       0.28% 0       \$0.00	1       \$175,000.00       0.07% 0       \$0.00       NA         1       \$390,000.00       0.16% 0       \$0.00       NA         2       \$780,000.00       0.31% 0       \$0.00       NA         2       \$405,711.26       0.16% 0       \$0.00       NA         6       \$1,923,680.00       0.77% 0       \$0.00       NA         1       \$278,500.00       0.11% 0       \$0.00       NA         1       \$287,000.00       0.11% 0       \$0.00       NA         7       \$2,060,750.00       0.82% 0       \$0.00       NA         3       \$839,000.00       0.34% 0       \$0.00       NA         1       \$250,000.00       0.1% 0       \$0.00       NA         1       \$250,000.00       0.1% 0       \$0.00       NA         1       \$409,500.00       0.16% 0       \$0.00       NA         2       \$597,000.00       0.24% 0       \$0.00       NA         1       \$198,000.00       0.08% 0       \$0.00       NA         1       \$198,000.00       0.08% 0       \$0.00       NA         2       \$663,500.00       0.27% 0       \$0.00       NA         2	1       \$175,000.00       0.07% 0       \$0.00       NA 0         1       \$390,000.00       0.16% 0       \$0.00       NA 0         2       \$780,000.00       0.31% 0       \$0.00       NA 0         2       \$405,711.26       0.16% 0       \$0.00       NA 0         6       \$1,923,680.00       0.77% 0       \$0.00       NA 0         1       \$278,500.00       0.11% 0       \$0.00       NA 0         1       \$287,000.00       0.11% 0       \$0.00       NA 0         2       \$2,060,750.00       0.82% 0       \$0.00       NA 0         3       \$839,000.00       0.34% 0       \$0.00       NA 0         1       \$250,000.00       0.1% 0       \$0.00       NA 0         1       \$409,500.00       0.16% 0       \$0.00       NA 0         2       \$597,000.00       0.24% 0       \$0.00       NA 0         1       \$198,000.00       0.08% 0       \$0.00       NA 0         2       \$663,500.00       0.27% 0       \$0.00       NA 0         2       \$660,000.00       0.24% 0       \$0.00       NA 0         1       \$192,000.00       0.25% 0       \$0.00       NA 0

NCB, FSB	1	\$239,683.96	0.1%	0 \$0.00	NA (	0 \$
	1	φ <i>239</i> ,08 <i>3</i> .90	0.1%	\$0.00	NAU	7 3
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	\$0.00	NA	9 \$
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	9 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09% (	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9% (	\$0.00	NA (	9 \$
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00	NA	
OAK BANK	1	\$286,446.16	0.11%			
OCEANFIRST BANK	3	\$776,062.00	0.31%	0 \$0.00	NA (	0 \$
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0 \$0.00	NA	9 \$
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0 \$0.00	NA	9 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39% (	0 \$0.00	NA	9 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12% (	0 \$0.00	NA	9 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	\$0.00	NA	9 \$
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0 \$0.00	NA	) \$(
PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0 \$0.00	NA	9
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54% (	0 \$0.00	NA	) \$
PEOPLES BANK	3	\$865,000.00	0.35%	0 \$0.00	NA (	0 \$
	2	\$480,992.55	0.19%			

PINNACLE CAPITAL MORTGAGE CORPORATION						
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17% (	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 5
RABOBANK, N.A.	2	\$954,744.48	0.38%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	7	\$2,137,500.00	0.86%	\$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	22	\$7,897,620.00	3.16%	\$0.00	NA	0 \$
RSI BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
S&T BANK	2	\$537,000.00	0.21%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$189,256.07	0.08%	\$0.00	NA	0 8
SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	\$0.00	NA	0 8
SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13% (	\$0.00	NA	0 8
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,355,113.00	0.54%	\$0.00	NA	0 5

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UNION						
SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%		NA	
SIUSLAW BANK	1	\$213,500.00	0.09%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$247,000.00	0.1%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%		NA	
STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$409,000.00	0.16%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	5	\$1,801,537.00	0.72%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	\$0.00	NA	0 \$
CREDIT UNION THE CALIFORNIA						

	-				
1	\$361,600.00	0.14%	\$0.00	NA 0	\$0
1	\$387,972.53	0.16% 0	\$0.00	NA 0	\$0
4	\$1,143,650.00	0.46%	\$0.00	NA 0	\$0
1	\$185,000.00	0.07%	\$0.00	NA 0	\$(
1	\$416,463.23	0.17%	\$0.00	NA 0	
3	\$737,200.00	0.29% 0	\$0.00	NA 0	\$0
1	\$186,500.00	0.07%	\$0.00		
1	\$261,500.00	0.1%	\$0.00	NA 0	\$0
14	\$3,857,874.92	1.54% 0	\$0.00	NA 0	\$0
1	\$365,050.00	0.15%	\$0.00	NA 0	\$0
1	\$234,000.00	0.09%	\$0.00	NA 0	\$0
1	\$210,800.00	0.08%	\$0.00	NA 0	\$0
2	\$537,600.00	0.22%	\$0.00	NA 0	\$0
1	\$211,750.00	0.08%	\$0.00	NA 0	\$(
6	\$1,839,600.00	0.74% 0	\$0.00	NA 0	\$(
1	\$215,920.00	0.09% 0	\$0.00	NA 0	\$0
1	\$323,000.00	0.13%	\$0.00	NA 0	\$0
1	\$196,000.00	0.08%	\$0.00	NA 0	\$0
1	\$290,000.00	0.12%	\$0.00	NA 0	\$0
2	\$509,000.00	0.2%	\$0.00	NA 0	\$0
1	\$362,000.00	0.14%	\$0.00	NA 0	\$0
2	\$785,000.00	0.31%	\$0.00	NA 0	\$0
2	\$414,650.00	0.17% 0	\$0.00	NA 0	\$0
2	\$591,000.00	0.24%	\$0.00	NA 0	\$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 2	1 \$387,972.53  4 \$1,143,650.00 1 \$185,000.00 1 \$416,463.23 3 \$737,200.00 1 \$261,500.00 1 \$3,857,874.92 1 \$365,050.00 1 \$210,800.00 1 \$211,750.00 1 \$215,920.00 1 \$323,000.00 1 \$215,920.00 1 \$323,000.00 1 \$290,000.00 2 \$509,000.00 2 \$509,000.00 2 \$785,000.00 2 \$785,000.00	1 \$387,972.53	1       \$387,972.53       0.16% 0       \$0.00         4       \$1,143,650.00       0.46% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         1       \$416,463.23       0.17% 0       \$0.00         3       \$737,200.00       0.29% 0       \$0.00         1       \$261,500.00       0.1% 0       \$0.00         1       \$261,500.00       0.1% 0       \$0.00         1       \$365,050.00       0.15% 0       \$0.00         1       \$234,000.00       0.09% 0       \$0.00         1       \$210,800.00       0.08% 0       \$0.00         2       \$537,600.00       0.22% 0       \$0.00         1       \$211,750.00       0.08% 0       \$0.00         2       \$537,600.00       0.74% 0       \$0.00         3       \$215,920.00       0.09% 0       \$0.00         1       \$215,920.00       0.09% 0       \$0.00         1       \$323,000.00       0.13% 0       \$0.00         1       \$290,000.00       0.12% 0       \$0.00         2       \$509,000.00       0.12% 0       \$0.00         2       \$785,000.00       0.31% 0       \$0.00	1 \$387,972.53

	VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	.0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$39,769,322.09	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	147	Ψ37,707,322.07	13.7070	-			1	
Total	Unavailable	843	\$249,983,831.91	100%	-	\$0.00		0	\$0
Total 31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			100%	0		NA	0	<b>\$</b> (
	1ST 2ND MORTGAGE COMPANY OF NEW		\$249,983,831.91	0.12%	0	<b>\$0.00</b> \$0.00	NA	0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1	<b>\$249,983,831.91</b> \$300,000.00	0.12% 0.07%	0	\$0.00 \$0.00	NA	0	\$(
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$249,983,831.91 \$300,000.00 \$175,900.00	0.12% 0.07% 0.61%	0 0 0	\$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 1 3	\$249,983,831.91 \$300,000.00 \$175,900.00 \$1,520,500.00	0.12% 0.07% 0.61%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1 1 3	\$249,983,831.91 \$300,000.00 \$175,900.00 \$1,520,500.00 \$2,822,943.84	0.12% 0.07% 0.61% 1.13% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0 \$0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 1 3 9	\$249,983,831.91 \$300,000.00 \$175,900.00 \$1,520,500.00 \$2,822,943.84 \$187,752.43	0.12% 0.07% 0.61% 1.13% 0.08% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 3 9	\$249,983,831.91 \$300,000.00 \$175,900.00 \$1,520,500.00 \$2,822,943.84 \$187,752.43 \$575,100.00	0.12% 0.07% 0.61% 1.13% 0.08% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0

ALTRA FEDERAL CREDIT UNION	,					
AMERICA FIRST FEDERAL CREDIT UNION	Г 3	\$564,019.00	0.23%	\$0.00	NA	0 5
AMERICAN BANI	<u> 1</u>	\$194,130.85	0.08%	\$0.00	NA	0 9
AMERICAN BANK CENTER	1	\$345,000.00	0.14%	\$0.00	NA	0 5
AMERICAN EAGI FEDERAL CREDIT UNION		\$477,400.00	0.19% (	\$0.00	NA	0 5
AMERICAN FEDE SAVINGS BANK	ERAL 1	\$240,000.00	0.1%	\$0.00	NA	0 5
AMERICAN SAVI BANK, F.S.B.	NGS 2	\$835,000.00	0.33%	\$0.00	NA	0 5
AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0 5
ANCHORBANK F	SB 6	\$1,375,200.00	0.55%	\$0.00	NA	0 9
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$175,000.00	0.07%	\$0.00	NA	0 5
ASSOCIATED BAI	NK, 20	\$5,311,912.00	2.12%	\$0.00	NA	0 5
ASSOCIATED CRI UNION	EDIT 1	\$184,000.00	0.07%	\$0.00	NA	0 8
AURORA BANK F	SSB 1	\$370,000.00	0.15%	0 \$0.00	NA	0 9
AURORA FINANC GROUP INC.	CIAL 2	\$633,000.00	0.25%	\$0.00	NA	
AVIDIA BANK	1	\$370,000.00	0.15%	\$0.00	NA	0 5
BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	\$0.00	NA	0 5
BANK FIRST NATIONAL	2	\$508,400.00	0.2%	\$0.00	NA	0 5
BANK MUTUAL	6	\$1,385,562.92			NA	
BANK OF HAWAI		\$2,328,100.00		1	1	
BANK OF THE WI	EST 7	\$2,070,450.00				
BANNER BANK	1	\$280,500.00	0.11%	0 \$0.00	NA	0 9
BAXTER CREDIT UNION	3	\$876,100.00	0.35%	\$0.00	NA	0 5
BELLCO CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	0 8
BERKSHIRE COU SAVINGS BANK	NTY 2	\$523,600.00	0.21%	\$0.00	NA	0 5
BLACKHAWK ST. BANK	ATE 2	\$620,000.00	0.25%	\$0.00	NA	0 5
BOEING EMPLOY CREDIT UNION	TEES 17	\$5,050,106.72	2.02%	\$0.00	NA	0 5

1	\$195,000.00	0.08%	0 \$0.00	NA	\$(
1	\$234,500.00	0.09%	0 \$0.00	NA	\$(
1	\$214,500.00	0.09%	0 \$0.00	NA(	\$(
4	\$1,366,800.00	0.55%	0 \$0.00	NA (	) \$(
1	\$201,500.00				
1	\$176,000.00	0.07%	\$0.00	NA	\$(
12	\$3,498,600.00	1.4%	0 \$0.00	NA (	\$(
1	\$300,000.00	0.12%	\$0.00	NA (	\$(
1	\$176,700.00	0.07%	\$0.00	NA	\$(
1	\$180,000.00	0.07%	0 \$0.00	NA (	\$(
3	\$850,500.00	0.34%	0 \$0.00	NA(	\$(
1	\$186,800.00	0.07%	0 \$0.00	NA	\$(
1	\$193,500.00	0.08%	0 \$0.00	NA (	\$(
1	\$320,000.00	0.13%	\$0.00	NA	\$(
1	\$293,000.00	0.12%	0 \$0.00	NA	\$(
2	\$672,400.00	0.27%	0 \$0.00	NA (	\$(
6	\$1,269,143.00	0.51%	0 \$0.00	NA	\$(
1	\$218,000.00	0.09%	\$0.00	NA	\$(
1	\$350,000.00	0.14%	0 \$0.00	NA	\$(
1	\$184,000.00	0.07%	0 \$0.00	NA (	) \$(
1	\$177,000.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,500.00  4 \$1,366,800.00  1 \$201,500.00  1 \$176,000.00  1 \$3,498,600.00  1 \$176,700.00  1 \$180,000.00  1 \$180,000.00  1 \$186,800.00  1 \$193,500.00  1 \$293,000.00  1 \$293,000.00  2 \$672,400.00  1 \$218,000.00  1 \$350,000.00  1 \$350,000.00  1 \$350,000.00	1       \$234,500.00       0.09%         1       \$214,500.00       0.09%         4       \$1,366,800.00       0.55%         1       \$201,500.00       0.08%         1       \$176,000.00       0.07%         12       \$3,498,600.00       1.4%         1       \$300,000.00       0.07%         1       \$176,700.00       0.07%         1       \$180,000.00       0.07%         3       \$850,500.00       0.34%         1       \$193,500.00       0.08%         1       \$293,000.00       0.12%         2       \$672,400.00       0.27%         6       \$1,269,143.00       0.51%         1       \$218,000.00       0.09%         1       \$350,000.00       0.14%         1       \$184,000.00       0.07%	1       \$234,500.00       0.09% 0       \$0.00         1       \$214,500.00       0.09% 0       \$0.00         4       \$1,366,800.00       0.55% 0       \$0.00         1       \$201,500.00       0.08% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$3498,600.00       1.4% 0       \$0.00         1       \$376,700.00       0.07% 0       \$0.00         1       \$176,700.00       0.07% 0       \$0.00         3       \$850,500.00       0.07% 0       \$0.00         1       \$186,800.00       0.07% 0       \$0.00         1       \$193,500.00       0.08% 0       \$0.00         1       \$293,000.00       0.13% 0       \$0.00         2       \$672,400.00       0.27% 0       \$0.00         4       \$1,269,143.00       0.51% 0       \$0.00         3       \$218,000.00       0.09% 0       \$0.00         1       \$2350,000.00       0.07% 0       \$0.00	1       \$234,500.00       0.09% 0       \$0.00       NA 0         1       \$214,500.00       0.09% 0       \$0.00       NA 0         4       \$1,366,800.00       0.55% 0       \$0.00       NA 0         1       \$201,500.00       0.08% 0       \$0.00       NA 0         1       \$176,000.00       0.07% 0       \$0.00       NA 0         1       \$3498,600.00       1.4% 0       \$0.00       NA 0         1       \$376,700.00       0.07% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         1       \$186,800.00       0.07% 0       \$0.00       NA 0         1       \$193,500.00       0.08% 0       \$0.00       NA 0         1       \$293,000.00       0.13% 0       \$0.00       NA 0         2       \$672,400.00       0.27% 0       \$0.00       NA 0         1       \$218,000.00       0.09% 0       \$0.00       NA 0         1       \$350,000.00       0.09% 0       \$0.00       NA 0         1       \$350,000.00       0.09% 0       \$0.00       NA 0

STAL FEDERAL DIT UNION ALT MORTGAGE,  UMBIA CREDIT DN MUNITY TGAGE DING, LLC NECTICUT ER BANK SUMER LOAN	5 2 3 2 1	\$1,820,400.00 \$636,945.00 \$1,026,850.87 \$407,000.00 \$196,000.00	0.25% ( 0.41% ( 0.16% (	0 \$0.00	NA NA	0 \$
DIT UNION ALT MORTGAGE,  UMBIA CREDIT ON MUNITY TGAGE DING, LLC NECTICUT ER BANK SUMER LOAN	3 2 1	\$1,026,850.87 \$407,000.00	0.41% (	\$0.00	NA	0 \$
ALT MORTGAGE, UMBIA CREDIT DN MUNITY TGAGE DING, LLC NECTICUT ER BANK SUMER LOAN	2	\$407,000.00	0.16% (			
ON MUNITY TGAGE DING, LLC NECTICUT ER BANK SUMER LOAN	1	·		\$0.00	NA	0 0
MUNITY TGAGE DING, LLC NECTICUT ER BANK SUMER LOAN		\$196,000.00		<del></del>	•	υ <u> </u>
ER BANK SUMER LOAN			0.08%	\$0.00	NA	0 \$
SUMER LOAN	1	\$212,000.00	0.08%	\$0.00	NA	0 \$
/ICES, LLC	1	\$257,500.00	0.1%	\$0.00	NA	0 \$
TRUST BANK	1	\$272,600.00	0.11%	0 \$0.00	NA	0 \$
OIT UNION TGAGE VICES, INC.	1	\$252,000.00				
SCENT CREDIT ON	1	\$321,750.00	0.13%	\$0.00	NA	0 \$
O MORTGAGE,	1	\$326,000.00	0.13%	\$0.00	NA	0 \$
N COOPERATIVE K	2	\$580,000.00	0.23%	\$0.00	NA	0 \$
TA COMMUNITY DIT UNION	1	\$175,768.23	0.07%	\$0.00	NA	0 \$
ALI STATE BANK	1	\$267,000.00	0.11%	0 \$0.00	NA	0 \$
VER MORTGAGE PANY, INC.	2	\$614,380.00				
ERT SCHOOLS ERAL CREDIT ON	4	\$1,052,365.92	0.42% (	\$0.00	NA	0 \$
E BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$
PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	2	\$507,920.00				
UQUE BANK TRUST PANY	10	\$2,663,062.15	1.07% (	\$0.00	NA	0 \$
AGE CREDIT ON	1	\$266,400.00	0.11%	\$0.00	NA	0 \$
ANT BANK AND ST COMPANY	4	\$980,000.00	0.39%	\$0.00	NA	0 \$
TWOOD BANK	1	\$408,750.00	0.16%	0 \$0.00	NA	0 \$
	1	\$259,657.62				
T U T A DI A	TGAGE JQUE BANK TRUST PANY GE CREDIT N NT BANK AND T COMPANY	TGAGE JQUE BANK TRUST 10 PANY GE CREDIT 1 N NT BANK AND 4 T COMPANY WOOD BANK 1	TGAGE  JQUE BANK TRUST  PANY  GE CREDIT  N  NT BANK AND T COMPANY  WOOD BANK  10 \$2,663,062.15  \$266,400.00  4 \$980,000.00  \$408,750.00	TGAGE  JQUE BANK TRUST  PANY  GE CREDIT  N  1 \$2,663,062.15 1.07%  0.11%  0.11%  0.11%  1 \$266,400.00 0.11%  1 \$980,000.00 0.39%  1 WOOD BANK  1 \$408,750.00 0.16%	TGAGE  JQUE BANK TRUST  10 \$2,663,062.15 1.07% 0 \$0.00 PANY  GE CREDIT  N  1 \$266,400.00 0.11% 0 \$0.00  NT BANK AND T COMPANY  WOOD BANK  1 \$408,750.00 0.16% 0 \$0.00	TGAGE  JQUE BANK TRUST  10 \$2,663,062.15 1.07% 0 \$0.00 NA PANY  GE CREDIT  N  1 \$266,400.00 0.11% 0 \$0.00 NA  NT BANK AND T COMPANY  WOOD BANK  1 \$408,750.00 0.16% 0 \$0.00 NA

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F & A FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	9	\$2,493,250.00	1% (	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48% (	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA	0 \$

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FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$619,500.00	0.25%	\$0.00	NA	0	\$(
FOSTER BANK	1	\$357,000.00	0.14%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	\$0.00	NA	0	\$0
FULTON BANK	12	\$3,231,455.72	1.29%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,700.00	0.16%	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15% (	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0

3	\$789,316.26	0.32%	\$0.00	NA	0	\$(
1	\$228,000.00	0.09%	\$0.00	NA	0	\$0
1	\$181,000.00	0.07%	\$0.00	NA	0	\$(
2	\$450,600.00	0.18%	\$0.00	NA	0	\$0
10	\$3,049,425.00	1.22%	\$0.00	NA	0	\$0
1	\$212,400.00	0.08%	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
1	\$349,850.00	0.14%	\$0.00	NA	0	\$0
1	\$202,000.00	0.08%	\$0.00	NA	0	\$(
6	\$2,244,000.00	0.9%	\$0.00	NA	0	\$0
8	\$2,672,100.00	1.07%	\$0.00	NA	0	\$0
1	\$228,800.00	0.09%	\$0.00	NA	0	\$0
2	\$448,600.00	0.18%	\$0.00	NA	0	\$(
8	\$3,510,550.00					\$(
2	\$420,807.36	0.17%	\$0.00	NA	0	\$0
18	\$5,523,300.00	2.21%	\$0.00	NA	0	\$(
6	\$1,661,700.00	0.66%	\$0.00	NA	0	\$(
6	\$1,732,664.78	0.69%	\$0.00	NA	0	\$0
8	\$2,313,485.00	0.93%	\$0.00	NA	0	\$0
2	\$450,000.00	0.18%	\$0.00	NA	0	\$0
1	\$196,000.00	0.08%	\$0.00	NA	0	\$(
1	\$246,750.00				-	\$(
3	\$898,678.82					\$(
2						\$(
	1 1 2 10 1 1 1 1 1 1 1 1 6 8 1 2 8 2 18 6 6 8 2 1 1 3	1 \$228,000.00  1 \$181,000.00  2 \$450,600.00  10 \$3,049,425.00  1 \$212,400.00  1 \$417,000.00  1 \$349,850.00  1 \$202,000.00  6 \$2,244,000.00  8 \$2,672,100.00  1 \$228,800.00  2 \$448,600.00  2 \$448,600.00  2 \$420,807.36  18 \$5,523,300.00  6 \$1,661,700.00  6 \$1,732,664.78  8 \$2,313,485.00  2 \$450,000.00  1 \$196,000.00  1 \$196,000.00  1 \$246,750.00  2 \$450,000.00  1 \$246,750.00  3 \$898,678.82	1       \$228,000.00       0.09%         1       \$181,000.00       0.07%         2       \$450,600.00       0.18%         10       \$3,049,425.00       1.22%         1       \$212,400.00       0.08%         1       \$417,000.00       0.17%         1       \$349,850.00       0.14%         1       \$202,000.00       0.08%         6       \$2,244,000.00       0.9%         8       \$2,672,100.00       1.07%         1       \$228,800.00       0.09%         2       \$448,600.00       0.18%         8       \$3,510,550.00       1.4%         8       \$3,510,550.00       1.4%         1       \$5,523,300.00       2.21%         6       \$1,661,700.00       0.66%         6       \$1,661,700.00       0.66%         8       \$2,313,485.00       0.93%         2       \$450,000.00       0.18%         1       \$196,000.00       0.08%         1       \$246,750.00       0.1%         3       \$898,678.82       0.36%	1       \$228,000.00       0.09% 0       \$0.00         1       \$181,000.00       0.07% 0       \$0.00         2       \$450,600.00       0.18% 0       \$0.00         10       \$3,049,425.00       1.22% 0       \$0.00         1       \$212,400.00       0.08% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$349,850.00       0.14% 0       \$0.00         1       \$202,000.00       0.08% 0       \$0.00         8       \$2,244,000.00       0.9% 0       \$0.00         8       \$2,672,100.00       1.07% 0       \$0.00         1       \$228,800.00       0.09% 0       \$0.00         2       \$448,600.00       0.18% 0       \$0.00         8       \$3,510,550.00       1.4% 0       \$0.00         2       \$420,807.36       0.17% 0       \$0.00         8       \$5,523,300.00       2.21% 0       \$0.00         6       \$1,661,700.00       0.66% 0       \$0.00         8       \$2,313,485.00       0.93% 0       \$0.00         2       \$450,000.00       0.18% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00 <td>1 \$228,000.00 0.09% 0 \$0.00 NA  1 \$181,000.00 0.07% 0 \$0.00 NA  2 \$450,600.00 0.18% 0 \$0.00 NA  10 \$3,049,425.00 1.22% 0 \$0.00 NA  1 \$212,400.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$349,850.00 0.14% 0 \$0.00 NA  1 \$202,000.00 0.08% 0 \$0.00 NA  6 \$2,244,000.00 0.9% 0 \$0.00 NA  8 \$2,672,100.00 1.07% 0 \$0.00 NA  1 \$228,800.00 0.09% 0 \$0.00 NA  2 \$448,600.00 0.18% 0 \$0.00 NA  8 \$3,510,550.00 1.4% 0 \$0.00 NA  2 \$442,807.36 0.17% 0 \$0.00 NA  6 \$1,661,700.00 0.66% 0 \$0.00 NA  8 \$2,313,485.00 0.93% 0 \$0.00 NA  8 \$2,313,485.00 0.93% 0 \$0.00 NA  2 \$450,000.00 0.18% 0 \$0.00 NA  8 \$2,313,485.00 0.93% 0 \$0.00 NA  1 \$196,000.00 0.18% 0 \$0.00 NA  2 \$450,000.00 0.18% 0 \$0.00 NA  8 \$2,313,485.00 0.93% 0 \$0.00 NA  1 \$196,000.00 0.18% 0 \$0.00 NA</td> <td>1 \$228,000.00 0.09% 0 \$0.00 NA 0  1 \$181,000.00 0.07% 0 \$0.00 NA 0  2 \$450,600.00 0.18% 0 \$0.00 NA 0  10 \$3,049,425.00 1.22% 0 \$0.00 NA 0  1 \$212,400.00 0.08% 0 \$0.00 NA 0  1 \$417,000.00 0.17% 0 \$0.00 NA 0  1 \$349,850.00 0.14% 0 \$0.00 NA 0  1 \$202,000.00 0.08% 0 \$0.00 NA 0  6 \$2,244,000.00 0.9% 0 \$0.00 NA 0  8 \$2,672,100.00 1.07% 0 \$0.00 NA 0  2 \$448,600.00 0.18% 0 \$0.00 NA 0  2 \$448,600.00 0.18% 0 \$0.00 NA 0  8 \$3,510,550.00 1.4% 0 \$0.00 NA 0  2 \$420,807.36 0.17% 0 \$0.00 NA 0  6 \$1,661,700.00 0.66% 0 \$0.00 NA 0  6 \$1,732,664.78 0.69% 0 \$0.00 NA 0  2 \$450,000.00 0.18% 0 \$0.00 NA 0  8 \$2,313,485.00 0.93% 0 \$0.00 NA 0  2 \$450,000.00 0.18% 0 \$0.00 NA 0  1 \$196,000.00 0.18% 0 \$0.00 NA 0  2 \$450,000.00 0.18% 0 \$0.00 NA 0  1 \$196,000.00 0.08% 0 \$0.00 NA 0  1 \$246,750.00 0.1% 0 \$0.00 NA 0</td>	1 \$228,000.00 0.09% 0 \$0.00 NA  1 \$181,000.00 0.07% 0 \$0.00 NA  2 \$450,600.00 0.18% 0 \$0.00 NA  10 \$3,049,425.00 1.22% 0 \$0.00 NA  1 \$212,400.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$349,850.00 0.14% 0 \$0.00 NA  1 \$202,000.00 0.08% 0 \$0.00 NA  6 \$2,244,000.00 0.9% 0 \$0.00 NA  8 \$2,672,100.00 1.07% 0 \$0.00 NA  1 \$228,800.00 0.09% 0 \$0.00 NA  2 \$448,600.00 0.18% 0 \$0.00 NA  8 \$3,510,550.00 1.4% 0 \$0.00 NA  2 \$442,807.36 0.17% 0 \$0.00 NA  6 \$1,661,700.00 0.66% 0 \$0.00 NA  8 \$2,313,485.00 0.93% 0 \$0.00 NA  8 \$2,313,485.00 0.93% 0 \$0.00 NA  2 \$450,000.00 0.18% 0 \$0.00 NA  8 \$2,313,485.00 0.93% 0 \$0.00 NA  1 \$196,000.00 0.18% 0 \$0.00 NA  2 \$450,000.00 0.18% 0 \$0.00 NA  8 \$2,313,485.00 0.93% 0 \$0.00 NA  1 \$196,000.00 0.18% 0 \$0.00 NA	1 \$228,000.00 0.09% 0 \$0.00 NA 0  1 \$181,000.00 0.07% 0 \$0.00 NA 0  2 \$450,600.00 0.18% 0 \$0.00 NA 0  10 \$3,049,425.00 1.22% 0 \$0.00 NA 0  1 \$212,400.00 0.08% 0 \$0.00 NA 0  1 \$417,000.00 0.17% 0 \$0.00 NA 0  1 \$349,850.00 0.14% 0 \$0.00 NA 0  1 \$202,000.00 0.08% 0 \$0.00 NA 0  6 \$2,244,000.00 0.9% 0 \$0.00 NA 0  8 \$2,672,100.00 1.07% 0 \$0.00 NA 0  2 \$448,600.00 0.18% 0 \$0.00 NA 0  2 \$448,600.00 0.18% 0 \$0.00 NA 0  8 \$3,510,550.00 1.4% 0 \$0.00 NA 0  2 \$420,807.36 0.17% 0 \$0.00 NA 0  6 \$1,661,700.00 0.66% 0 \$0.00 NA 0  6 \$1,732,664.78 0.69% 0 \$0.00 NA 0  2 \$450,000.00 0.18% 0 \$0.00 NA 0  8 \$2,313,485.00 0.93% 0 \$0.00 NA 0  2 \$450,000.00 0.18% 0 \$0.00 NA 0  1 \$196,000.00 0.18% 0 \$0.00 NA 0  2 \$450,000.00 0.18% 0 \$0.00 NA 0  1 \$196,000.00 0.08% 0 \$0.00 NA 0  1 \$246,750.00 0.1% 0 \$0.00 NA 0

MAX CREDIT UNION	2	\$434,000.00	0.17%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00	0.3%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0 \$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0
METABANK	1	\$326,800.00	0.13%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0
MID-PENN BANK	1	\$199,742.55	0.08%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$436,800.00	0.17%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0 \$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$608,000.00	0.24%	0 \$0.00	NA	0 \$0
 MISSION FEDERAL CREDIT UNION	3	\$779,500.00				
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	\$0.00	NA	0 \$0
	9	\$2,783,579.45	1.11%	0 \$0.00	NA	0 \$0

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$458,027.46	0.18% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18% 0	\$0.00	NA	0
OAK BANK	1	\$206,250.00	0.08% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$394,000.00	0.16% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$219,000.00	0.09% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$2,332,500.00	0.93% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36% 0	\$0.00	NA	0
PEOPLES BANK	5	\$1,187,400.00	0.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$339,000.00	0.14% 0	\$0.00	NA	0

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MORTGAGE PROFILE BANK FSB	1	\$285,475.00	0.11% (	\$0.00	NA	0	\$
PROVIDENT CREDIT	2	\$283,473.00					<u> </u>
UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00					\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16% (	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49%	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64% (	\$0.00	NA	0	\$
RSI BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$
S&T BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$338,000.00	0.14%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11% (	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12% (	\$0.00	NA	0	\$

SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$442,750.00	0.18%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	0 \$0.00	NA	0 \$6
STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0 \$0.00	NA	0 \$0
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
THE PARK BANK	2	\$562,700.00	0.23%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%		NA	0 \$0
THINK MUTUAL BANK	3	\$720,300.00	0.29%	0 \$0.00	NA	0 \$0
THIRD FEDERAL	1	\$414,000.00	0.17%	0 \$0.00	NA	0 \$6

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	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$309,582.43	0.12% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00		\$0.00	NA	0	\$
	Unavailable	136	\$37,892,452.39	15.16% 0	\$0.00	NA	0	\$
Total		856	\$249,984,972.43	100% 0	\$0.00		0	\$
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$412,544.30	0.2% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$242,477.13	0.12% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,153,900.00	0.56% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74% 0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$

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CORPORATION					<u> </u>	
AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$222,400.00	0.11%	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$827,335.95	0.4%	\$0.00		
BANK OF HAWAII	5	\$2,023,750.00	0.99%	\$0.00	NA 0	
BANK OF STANLY	1	\$336,000.00	0.16%	\$0.00	NA 0	\$0
BANK OF THE WEST	8	\$2,396,100.00	1.17%	\$0.00	NA 0	\$(
BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$861,300.00	0.42%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$645,800.00	0.32%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$487,800.00	0.24%	\$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	\$0.00	NA 0	\$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,284,000.00	0.63%	0 \$0.00	NA	0	\$(
CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0 \$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0 \$0.00	NA	O	\$(
CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0 \$0.00	NA	0	\$(
CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0 \$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0 \$0.00	NA	0	\$(

DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	0 \$
DIME BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19% (	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	\$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	6	\$1,639,000.00	0.8%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF	1	\$309,520.00	0.15%	\$0.00	NA	0 \$

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CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$215,000.00	0.11%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,896,655.11	0.93% (	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53% (		NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$398,500.00	0.19%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	\$0.00	NA	0	\$
FULTON BANK	9	\$2,398,011.10	1.17% (	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	\$0.00	NA	0	\$

GESA CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	\$0.00	NA	O	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,690,200.00	0.83%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$262,000.00	0.13%	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$183,800.00	0.09%			0	\$
HONOR BANK	2	\$672,500.00	0.33%		1	1 1	\$
I-C FEDERAL CREDIT UNION	1	\$177,600.00					\$
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL	6	\$2,585,600.00	1.26%	\$0.00	NA	0	\$
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LEADER BANK, N.A.   10   \$3,285,500.00   1.6%0   \$0.00   NAO   \$	SERVICES, INC.						
LEADER MORTGAGE   COMPANY INC.   3		1	\$186,500.00	0.09% 0	\$0.00	NA 0	\$
COMPANY INC.   3   \$931,000.00   0.43% 0   \$0.00   NA0   \$1	LEADER BANK, N.A.	10	\$3,285,500.00	1.6% 0	\$0.00	NA 0	\$0
FINANCIAL   1   \$190,400.00   0.09%   0   \$0.00   NA		3	\$931,000.00	0.45% 0	\$0.00	NA 0	\$(
LIBERTY BANK FOR SAVINGS	FINANCIAL	1	\$190,400.00	0.09% 0	\$0.00	NA 0	\$(
SAVINGS	LEGACY BANKS	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0
CREDIT UNION		1	\$277,500.00	0.14% 0	\$0.00	NA 0	\$0
NATIONAL BANK		2	\$694,000.00	0.34% 0	\$0.00	NA 0	\$0
FIREMENS CREDIT UNION		4	\$1,278,200.00	0.62% 0	\$0.00	NA 0	\$0
POLICE FEDERAL   1   \$310,000.00   0.15%   0   \$0.00   NA   0   \$1   \$10,000.00   0.15%   0   \$0.00   NA   0   \$1   \$10,000.00   \$1,000	FIREMENS CREDIT	1	\$289,600.00	0.14% 0	\$0.00	NA 0	\$(
MANSFIELD	POLICE FEDERAL	1	\$310,000.00	0.15% 0	\$0.00	NA 0	\$(
COOPERATIVE BANK   1   \$259,000.00   0.13%   0   \$0.00   NA 0   \$1   \$1   \$259,000.00   0.42%   0   \$0.00   NA 0   \$2   \$3   \$868,000.00   0.42%   0   \$0.00   NA 0   \$3   \$3   \$3   \$3   \$3   \$3   \$3	MAGNA BANK	1	\$237,180.09	0.12% 0	\$0.00	NA 0	\$(
MORTGAGE   3   \$868,000.00   0.42%   0   \$0.00   NA   0   \$1   \$200,000   NA   0   \$200,000   NA   0   \$300,000   NA   0   \$		1	\$259,000.00	0.13% 0	\$0.00	NA 0	\$(
MAYFLOWER   2   \$444,000.00   0.22% 0   \$0.00   NA 0   \$6	MORTGAGE	3	\$868,000.00	0.42% 0	\$0.00	NA 0	\$(
COOPERATIVE BANK   2	MAX CREDIT UNION	1	\$225,695.58	0.11% 0	\$0.00	NA 0	\$(
SAVINGS BANK   1   \$221,500.00   0.11%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		2	\$444,000.00	0.22% 0	\$0.00	NA 0	\$(
MORTGAGE   2   \$601,000.00   0.29%   0   \$0.00   NA   0   \$600   NA   0   \$6000   NA   0   \$6		1	\$221,500.00	0.11% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$711,339.58         0.35% 0         \$0.00         NA 0         \$6           MERIWEST MORTGAGE COMPANY, LLC         7         \$2,322,000.00         1.13% 0         \$0.00         NA 0         \$6           MERRIMACK COUNTY SAVINGS BANK         1         \$378,500.00         0.18% 0         \$0.00         NA 0         \$6           METABANK         1         \$280,000.00         0.14% 0         \$0.00         NA 0         \$6	MORTGAGE	2	\$601,000.00	0.29% 0	\$0.00	NA 0	\$(
NATIONAL   3   \$711,339.58   0.35%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	MERCANTILE BANK	1	\$183,397.08	0.09% 0	\$0.00	NA 0	\$(
MORTGAGE COMPANY, LLC         7         \$2,322,000.00         1.13% 0         \$0.00         NA 0         \$0.00           MERRIMACK COUNTY SAVINGS         1         \$378,500.00         0.18% 0         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00 <td>NATIONAL</td> <td>3</td> <td>\$711,339.58</td> <td>0.35% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$(</td>	NATIONAL	3	\$711,339.58	0.35% 0	\$0.00	NA 0	\$(
COUNTY SAVINGS 1 \$378,500.00 0.18% 0 \$0.00 NA 0 \$0.00 SANK 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SAN 0 \$0.00 NA 0 \$0.00	MORTGAGE	7	\$2,322,000.00	1.13% 0	\$0.00	NA 0	\$0
	COUNTY SAVINGS	1	\$378,500.00	0.18% 0	\$0.00	NA 0	\$(
	1	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0
		4	\$1,135,000.00	11	\$0.00		\$0

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METRO CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$212,300.00	0.1%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14% (	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$244,750.00	0.12%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	NA	0	\$
OAK BANK	1	\$308,950.00	0.15% (	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$868,000.00	0.42%		NA		\$

1	\$222,000.00	0.11%	0 \$0.00	NA	0 \$0
4	\$922,250.00	0.45%	0 \$0.00	NA	0 \$0
1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$0
1	\$179,270.00				
2	\$477,400.00				
9	\$2,461,685.53	1.2%	0 \$0.00	NA	0 \$0
1	\$199,100.00	0.1%	0 \$0.00	NA	0 \$0
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
3	\$935,800.00	0.46%	0 \$0.00	NA	0 \$0
2	\$431,000.00	0.21%	0 \$0.00	NA	0 \$0
2	\$360,624.91	0.18%	0 \$0.00	NA	0 \$0
6	\$1,863,650.00	0.91%	0 \$0.00	NA	0 \$0
1	\$185,600.00	0.09%	\$0.00	NA	0 \$0
9	\$2,534,500.00	1.24%	\$0.00	NA	0 \$0
1	\$245,000.00	0.12%	\$0.00	NA	0 \$0
1	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0
3	\$1,055,740.00	0.52%	0 \$0.00	NA	0 \$0
1	\$618,184.87	0.3%	\$0.00	NA	0 \$0
2	\$510,143.53	0.25%	0 \$0.00	NA	0 \$0
2	\$437,700.00	0.21%	0 \$0.00	NA	0 \$0
1	\$697,500.00	0.34%	0 \$0.00	NA	0 \$0
1	Ψ057,500.00				
	4 1 1 2 9 1 1 3 2 2 6 1 1 3 1 2	4 \$922,250.00 1 \$186,500.00 1 \$179,270.00 2 \$477,400.00 9 \$2,461,685.53 1 \$199,100.00 1 \$417,000.00 2 \$431,000.00 2 \$431,000.00 2 \$360,624.91 6 \$1,863,650.00 1 \$185,600.00 1 \$245,000.00 1 \$245,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00	4 \$922,250.00 0.45% 1 \$186,500.00 0.09% 1 \$179,270.00 0.09% 2 \$477,400.00 0.23% 9 \$2,461,685.53 1.2% 1 \$199,100.00 0.1% 1 \$417,000.00 0.2% 3 \$935,800.00 0.46% 2 \$431,000.00 0.21% 2 \$360,624.91 0.18% 6 \$1,863,650.00 0.91% 1 \$185,600.00 0.09% 9 \$2,534,500.00 1.24% 1 \$245,000.00 0.12% 1 \$380,000.00 0.12% 1 \$380,000.00 0.12% 1 \$380,000.00 0.19% 2 \$510,143.53 0.25% 2 \$437,700.00 0.21%	4       \$922,250.00       0.45% 0       \$0.00         1       \$186,500.00       0.09% 0       \$0.00         1       \$179,270.00       0.09% 0       \$0.00         2       \$477,400.00       0.23% 0       \$0.00         9       \$2,461,685.53       1.2% 0       \$0.00         1       \$199,100.00       0.1% 0       \$0.00         3       \$935,800.00       0.46% 0       \$0.00         2       \$431,000.00       0.21% 0       \$0.00         2       \$360,624.91       0.18% 0       \$0.00         3       \$1,863,650.00       0.91% 0       \$0.00         4       \$185,600.00       0.09% 0       \$0.00         5       \$2,534,500.00       1.24% 0       \$0.00         1       \$380,000.00       0.12% 0       \$0.00         2       \$360,000.00       0.12% 0       \$0.00         3       \$1,055,740.00       0.52% 0       \$0.00         2       \$510,143.53       0.25% 0       \$0.00         2       \$437,700.00       0.21% 0       \$0.00	4 \$922,250.00 0.45% 0 \$0.00 NA 1 \$186,500.00 0.09% 0 \$0.00 NA 1 \$179,270.00 0.09% 0 \$0.00 NA 2 \$477,400.00 0.23% 0 \$0.00 NA 9 \$2,461,685.53 1.2% 0 \$0.00 NA 1 \$199,100.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 2 \$431,000.00 0.21% 0 \$0.00 NA 2 \$431,000.00 0.21% 0 \$0.00 NA 2 \$360,624.91 0.18% 0 \$0.00 NA 6 \$1,863,650.00 0.91% 0 \$0.00 NA 1 \$185,600.00 0.09% 0 \$0.00 NA 1 \$245,000.00 1.24% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$380,000.00 0.12% 0 \$0.00 NA

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	HT START RTGAGE, INC.							
ROI	LLSTONE BANK & JST	2	\$551,000.00	0.27%	\$0.00	NA	0	\$
RPN INC	M MORTGAGE,	33	\$12,726,698.27	6.22%	\$0.00	NA	0	\$0
UN	LAL CREDIT ION	2	\$721,750.87	0.35%	\$0.00	NA	0	\$(
CRI	N DIEGO COUNTY EDIT UNION	1	\$366,327.85	0.18%	\$0.00	NA	0	\$0
	VINGS BANK OF NBURY	6	\$1,855,890.27	0.91%	\$0.00	NA	0	\$0
	HOOLS FINANCIAL EDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0
FEI	HOOLSFIRST DERAL CREDIT ION	2	\$619,000.00	0.3%	\$0.00	NA	0	\$0
SIU	SLAW BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0	\$(
SOU BAI	JND COMMUNITY NK	1	\$407,000.00	0.2%	\$0.00	NA	0	\$0
	CE COAST EDIT UNION	1	\$224,211.02	0.11%	\$0.00	NA	0	\$0
SPE BAI	NCER SAVINGS NK	1	\$275,000.00	0.13%	\$0.00	NA	0	\$0
RIV	ANNE'S OF FALL ER CREDIT ION	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0
AN	ANDARD BANK D TRUST MPANY	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0
МО	ANDARD RTGAGE RPORATION	2	\$488,170.00	0.24%	\$0.00	NA	0	\$0
	ANFORD FEDERAL EDIT UNION	1	\$408,400.00	0.2%	\$0.00	NA	0	\$(
I -	ATE BANK OF DSS PLAINS	2	\$502,400.00	0.25%	\$0.00	NA	0	\$0
I -	ATE BANK OF COLN	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0
& T STO MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	1	\$378,000.00	0.18%	\$0.00	NA	0	\$0
	MMIT CREDIT ION	3	\$653,330.00	0.32%	\$0.00	NA	0	\$0
	PERIOR FEDERAL EDIT UNION	1	\$192,400.00	0.09%	\$0.00	NA	0	\$0

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

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	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33%	\$0.00	NA	0 \$0
	Unavailable	115	\$35,216,399.63	17.2% (	\$0.00	NA	0 \$0
Total		704	\$204,746,352.22	100%	\$0.00		0 \$0
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% (	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5% (	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27% (	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11% (	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	\$0.00	NA	0 \$0
	IMORTGAGE.COM	25	\$6,171,756.00	2.29% (	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	\$0.00	NA	0 \$0
	MIDFIRST BANK	4	\$1,154,500.00	0.43% (	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	·		
<u> </u>	SEATTLE BANK	34	\$10,462,410.00	3.87% (	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86		·		
	Unavailable	470	\$145,190,793.39	53.77%	\$2,575,550.20	NA	0 \$0
Total		890	\$270,023,076.68	100%	\$2,575,550.20		0 \$6
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	\$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	\$0.00	NA	0 \$0

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

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

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

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

GREATER NEVADA MORTGAGE SERVICES							
						$\vdash$	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09% (	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$773,014.03	0.27%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	10						\$(
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	\$0.00	NA	0	\$
LAKELAND BANK	1	\$215,000.00	0.08%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,241,500.00	0.79% (	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00					\$(
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29% (	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$376,455.00	0.13%	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$190,219.19					\$(

MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$417,000.00	0.15% (	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00					\$0
METLIFE BANK, NA	8	\$2,270,314.03	0.8%	\$0.00	NA	0	\$(
METRO CREDIT UNION	2	\$483,800.00	0.17%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44% (	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19% (	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$842,740.52	0.3% (	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	\$0.00	NA	0	\$0

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

SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39% (	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09% (	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07% (	\$0.00	NA	\$(
STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13% (	\$0.00	NA	) \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	\$0.00	NA	\$(
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	\$0.00	NA	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	\$0.00	NA	\$0
THE PARK BANK	1	\$253,000.00	0.09%	\$0.00	NA (	) \$(
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	\$0.00	NA	\$(
TIERONE BANK	1	\$200,000.00	0.07%	\$0.00	NA (	) \$(
TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	\$0.00	NA	\$(
UMPQUA BANK	20	\$5,326,312.32	1.89% (	\$0.00	NA (	) \$(
UNITED BANK & TRUST	1	\$183,768.50	0.07%	\$0.00		
UNITED BANK OF	1	\$272,000.00	0.1%	\$0.00	NA	\$(

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COMPANY	14	\$3,712,643.00	3.64% 0	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4% 0	\$0.00	NA	0 \$6
+	959	\$282,161,486.32	100% 2	\$678,094.13		1 \$293,39
Unavailable				·		1 \$293,398
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78				
WORKERS CREDIT UNION	1	\$276,451.75	0.1% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66% 0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	\$0.00	NA	0 \$0
WILLIAMSTOWN SAVINGS BANK	1	\$187,000.00		\$0.00		
	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL	1	\$430,380.33	0.15% 0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE	1	\$285,000.00	0.1% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT	1	\$328,000.00	0.12% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE	4	\$1,200,525.00	0.43% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL	2	\$494,998.69	0.18% 0	\$0.00		
VANDYK MORTGAGE	5	\$1,190,040.00	0.42% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL	33	\$9,455,694.89	3.35% 0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST	3	\$800,000.00	0.28% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0
FINANCIAL, INC	1	\$263,349.00	0.09% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILLIAMSTOWN SAVINGS BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	UNITUS COMMUNITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WILLIAMSTOWN SAVINGS BANK  WINTER HILL BANK, FSB  WINTRUST MORTGAGE CORPORATION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  212  959  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	UNITUS COMMUNITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WAS STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WEST BANK  VINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION  WORKERS CREDIT UNION  WORKERS CREDIT  WORKERS  WORTGAM  WORKERS  WORTGAM  WORTGAM  WORTGAM  WORTGAM  WORTGAM  WORTGAM  WO	FINANCIAL, INC	PINANCIAL, INC	HINANCIAL, INC

	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	6	\$1,688,193.37	1.66% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66% 0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32% 0	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64% 0	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	6	\$1,712,500.00	1.68% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54% 0	\$0.00	NA	0 \$0
	Unavailable	257	\$76,731,471.77	75.29% 1	\$556,239.73	NA	0 \$0
Total		347	\$101,900,159.35	100% 1	\$556,239.73		0 \$0
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18		·	NA	
	Unavailable	1	\$37,450.94			NA	
Total		15	\$1,015,162.12	100% 0	\$0.00		0 \$0
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,044,771.09	100% 0	\$0.00		0 \$0
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51% 0	\$0.00	NA	0 \$0
\$141/QD <del>4</del> 3	Unavailable	13					
Total	Onavanaore	16	\$2,183,328.66			1172	0 \$0
Total		1	Ψ291009020100	100 /0	Ψυ•υυ		<u> </u>
31417QD50	DORAL BANK	54	\$8,174,953.05	100% 0	\$0.00	NA	0 \$0
Total		54	\$8,174,953.05		<u> </u>		0 \$0
							T
31417QD68	DORAL BANK	12	\$1,291,700.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,291,700.00	100% 0	\$0.00		0 \$0
31417QEL4	DORAL BANK	19	\$2,071,859.00			NA	
Total		19	\$2,071,859.00	100% 0	\$0.00		0 \$0
21417OEM2	DODAL DANK	12	¢1 112 262 77	100% 0	\$0.00	NI A	0 60
31417QEM2 Total	DORAL BANK	12 12	\$1,112,363.77 <b>\$1,112,363.77</b>			NA	0 \$0 0 \$0
10tai		12	\$1,11 <i>2,303.11</i>	100 70 0	<b>Φυ.υ</b> υ	<u> </u>	<u>U</u> φι
31417QEN0	DORAL BANK	17	\$3,067,441.00	100% 0	\$0.00	NA	0 \$0
			1=,===,				<u> </u>

Total		17	\$3,067,441.00	100% 0	\$0.00		0	\$
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75% 0	\$0.00	NA	0	\$
	Unavailable	2	\$437,424.47	6.25% 0		NA	0	\$
Total		34	\$6,999,666.64	100% 0	\$0.00		0	\$
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72% 0	\$0.00	NA	0	\$
	Unavailable	3	\$278,171.31	4.28% 0		NA	0	\$
Total		40	\$6,499,390.27	100% 0	\$0.00		0	\$
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100% 0	\$0.00	NA	0	\$
Total		33	\$7,500,015.16	100% 0	\$0.00		0	\$
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,500,050.00	100% 0	\$0.00		0	\$
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04% 0	·	NA		\$
	Unavailable	3	\$523,992.00	20.96% 0		NA	0	\$
Total		22	\$2,500,181.69	100% 0	\$0.00		0	\$
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100% 0	\$0.00	NA	0	\$
Total		24	\$5,499,943.04	100% 0	\$0.00		0	\$
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,777,866.00	6.96% 0	\$0.00	NA	0	\$
Total		123	\$25,547,230.38	100% 0	\$0.00		0	\$
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7% 0	\$0.00	NA	0	\$
	Unavailable	15	\$1,860,867.68	18.3% 0	\$0.00	NA	0	\$
Total		70	\$10,168,266.68	100% 0	\$0.00		0	\$
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100% 0	\$0.00	NA	0	\$
Total		10	\$1,038,506.73	100% 0	\$0.00		0	\$
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL	4	\$2,100,000.00	0.32% 0	\$0.00	NA	0	\$

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ASSOCIATION

	HOMESTREET BANK	3	\$1,621,500.00	0.25%	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	\$0.00	NA	0 \$6
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	79	\$44,409,739.64	6.79% (	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64% (	\$0.00	NA	0 \$6
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07% (	\$0.00	NA	0 \$(
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	\$0.00	NA	0 \$6
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	\$0.00	NA	0 \$6
THE BRANCH BANKING AND TRUST COMPANY	BANKING AND	3	\$1,582,112.78	0.24%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	\$0.00	NA	0 \$0
	Unavailable	674	\$401,453,767.30	61.43%	\$0.00	NA	0 \$0
Total		1,105	\$653,787,471.37	100%	\$0.00		0 \$6
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	\$0.00	NA	0 \$0
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	96	\$23,714,099.00	30.22% 1	\$183,833.47	NA	0 \$6
	PIONEER BANK	10	\$1,998,074.72	2.55%	\$0.00	NA	0 \$6
	PMC BANCORP	9	\$3,320,896.83	4.23%	\$0.00	NA	0 \$6
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	\$0.00	NA	0 \$6
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	\$0.00	NA	0 \$0

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	DDG D LAWY (VG.L.)	4	#1 101 004 <b>7</b> 0	1 400	фо.00	27.4	<u> </u>
	RBC BANK (USA)	4	\$1,101,904.72	1.4% 0	\$0.00	NA (	\$(
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51% 0	\$0.00	NA	\$(
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56% 0	\$0.00	NA	\$(
	Unavailable	94	\$22,079,905.44	28.14% 0	\$0.00	NA (	\$(
Total		322	\$78,478,374.51	100% 1	\$183,833.47	0	\$(
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08% 1	\$375,652.63	NA 1	\$375,652
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24% 0	\$0.00	NA	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2% 0	\$0.00	NA	\$(
	BANKFINANCIAL FSB	3	\$820,290.00	0.24% 0	\$0.00	NA (	) \$(
COLC FEDE BANI FIRST BANI GATI MOR	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12% 0	\$0.00	NA	\$(
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35% 0	\$0.00	NA	\$(
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64% 0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7% 0	\$0.00	NA	\$(
	HOMESTREET BANK	90	\$15,577,300.00	4.62% 0	\$0.00	NA (	\$(
	INDEPENDENT BANK	34	\$3,550,475.00	1.05% 0	\$0.00	NA (	) \$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	265	\$50,408,927.29	14.96% 1	\$185,790.72	NA 1	\$185,790
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86% 0	\$0.00	NA	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66% 0	\$0.00	NA	) \$(	
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02% 0	\$0.00	NA	\$(
	PMC BANCORP	34	\$6,958,974.80	2.07% 0	\$0.00	NA (	\$(
	PNC BANK, N.A.	3	\$414,289.35	0.12% 0	\$0.00	NA (	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22% 0	\$0.00	NA	\$0
		16	\$2,187,999.00	0.65% 0	\$0.00	NA	\$(

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	PULTE MORTGAGE, L.L.C.							
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14% 0	\$0.00	NA	0	\$
	Unavailable	788	\$178,605,651.03	53.02% 0	\$0.00	NA	_	\$
Total		1,682	\$336,945,206.21	100% 2	\$561,443.35		2 \$5	561,44
2444777700	1077 00777 077 77 777	4.0	<b>***</b> • • • • • • • • • • • • • • • • • •	4.500	40.00	37.		
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$544,600.00	0.85% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$478,650.00	0.74% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	24	\$3,385,362.00	5.26% 1	\$47,506.70	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	18	\$2,372,417.37	3.69% 0	\$0.00	NA	0	\$

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	COMPANY			[]	1		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87% 0	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6% 0	\$0.00	NA	0 \$0
	PMC BANCORP	25	\$5,406,265.32	8.4% 0	\$0.00	NA (	0 \$0
	PNC BANK, N.A.	14	\$1,966,472.44	3.06% 0	\$0.00	NA (	
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	4	\$684,347.04	1.06% 0	\$0.00	NA (	0 \$0
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8% 0	\$0.00	NA	0 \$0
	Unavailable	98	\$12,652,060.19	19.67% 1	\$134,083.65	NA (	0 \$0
Total		450	\$64,352,518.85	100% 2	\$181,590.35		0 \$6
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88% 0	\$0.00	NA (	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00			NA	
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	5	\$806,741.33	0.35% 0	\$0.00	NA (	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26% 0	\$0.00	NA(	0 \$6
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	18	\$3,336,351.20			NA	
	CORPORATION	9	\$1,174,359.00	0.52% 0	\$0.00	NA	0 \$0

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	PNC BANK, N.A.	67	\$12,242,390.79	5.38% 1	\$311,585.88	NA	0 \$0
	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	\$0.00	NA	0 \$0
	REGIONS BANK	23	\$2,922,247.81	1.29%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%	\$0.00	NA	0 \$0
	Unavailable	231	\$40,682,944.54	17.88%	\$0.00	NA	
Total		1,244	\$227,353,343.77	100%	\$311,585.88		0 \$0
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04% (	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	\$0.00	NA	0 \$0
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	\$0.00	NA	
	INDEPENDENT BANK	39	\$5,420,800.00	0.52% (	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	\$1,061,601.39	NA	1 \$274,513

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	MORTGAGEAMERICA INC.	44	\$7,952,245.00	0.76% 0	\$0.00	NA	0 \$0
<del></del>	PIONEER BANK	47	\$8,919,100.63	0.85% 0	\$0.00	NA (	0 \$0
	PMC BANCORP	10				1 1	
	PNC BANK, N.A.	1	\$242,886.94		1	1	
	PROVIDENT FUNDING ASSOCIATES, L.P.	186					
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	113	. , ,		·		
	Unavailable	2,635			+		
Total		4,221	\$1,044,308,318.96	100% 5	\$1,335,060.72		1 \$274,513
		<u> </u>	<u> </u>	<u> </u>		<del></del>	
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	9	\$596,172.27	0.56% 0	\$0.00	NA (	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16% 0	\$0.00		
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	5	. , ,				
<u> </u>	HOMESTREET BANK	53			1		
<u> </u>	INDEPENDENT BANK	11	\$1,363,630.00	1.27% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44% 0	\$0.00	NA	0 \$0
<u> </u>	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 2	\$295,533.43	NA	1 \$181,444
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00				
		3	\$542,780.00	0.51% 0	\$0.00	NA	0 \$6

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	PENNYMAC LOAN SERVICES, LLC						
	PMC BANCORP	29	\$7,650,089.16	7.14% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	6	\$1,440,426.35	1.35% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00	2.2% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59% 0	\$0.00	NA	0 \$0
	Unavailable	157	\$31,708,796.52	29.6% 0	\$0.00		_
Total		516	\$107,084,756.36	100% 2	\$295,533.43		1 \$181,444
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	2	\$262,000.00	0.01% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66% 0			
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47% 1	\$84,221.65	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03% 0	\$0.00	NA	0 \$0
FRANKI AMERIO MORTG	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	\$0.00	NA	0 \$0

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

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	TRUSTMARK NATIONAL BANK						
	U.S. BANK N.A.	1	\$114,880.00	0.01% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5% 0		NA	
	Unavailable	3,664	\$840,731,307.46	48.09% 2	\$218,369.08	NA	0 \$
Total		7,971	\$1,748,298,054.07	100% 3	\$302,590.73		0 \$
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06% 0	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18% 0	\$0.00	NA	0 \$
	PMC BANCORP	44	\$9,868,028.32	43.65% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	4	\$785,102.93	3.47% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	3	\$369,471.85	1.63% 0	\$0.00	NA	0 \$
	Unavailable	52	\$7,574,556.65	33.53% 0	\$0.00	NA	-1
Total		128	\$22,604,752.40	100% 0	\$0.00		0 \$
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,370,366.26	23.8% 0	\$0.00	NA	0 \$

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Total		49	\$9,957,554.10	100% 0	\$0.00	<u> </u>	0 \$0
			_				
31417YUA3	1ST SOURCE BANK	1	\$112,577.23		i i	NA (	_
	EVERBANK	3	\$266,516.73			1	_
<u> </u>	FIFTH THIRD BANK	2	\$238,200.00	4.94% 0	\$0.00	NA (	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56% 0	\$0.00	NA (	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0	\$0.00	NA(	0 \$0
	PHH MORTGAGE CORPORATION	1	\$50,625.00		·	NA	0 \$0
	PMC BANCORP	1	\$75,200.00	1.56% 0	\$0.00	NA (	0 \$0
	PNC BANK, N.A.	1	\$81,372.26		i i	NA (	
	STATE FARM BANK, FSB	1	\$133,986.21	2.78% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	3	\$474,271.46		·	NA	·
	Unavailable	22	\$2,563,184.60		i i	1 1	
Total		43	\$4,822,256.46	100% 0	\$0.00	<u> </u>	0 \$0
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01% 0	\$0.00	NA(	0 \$0
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15% 1	\$193,864.92	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% 0	\$0.00	NA(	0 \$0
	BANKFINANCIAL FSB	5	\$818,085.00	0.05% 0	\$0.00	NA (	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4					
	CHASE HOME FINANCE, LLC	392	. , ,		·		
<u> </u>	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89% 0	\$0.00	NA (	0 \$
	COLONIAL SAVINGS FA	11	\$1,684,373.57		·		
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32% 0	\$0.00	NA (	0 \$

10	\$1,491,921.64	0.1%	\$0.00	NA	0	\$0
11	\$1,395,430.53	0.09%	\$0.00	NA	0	\$0
11	\$1,477,726.00	0.09% (	\$0.00	NA	0	\$0
1	\$88,500.00	0.01%	\$0.00	NA	0	\$0
49	\$7,883,980.78	0.5%	\$0.00	NA	0	\$(
6	\$735,144.03	0.05%	\$0.00	NA	О	\$0
1	\$60,700.00	0% (	\$0.00	NA	О	\$0
17	\$1,491,405.00	0.1%	\$0.00	NA	0	\$0
63	\$7,139,794.25	0.46% (	\$0.00	NA	0	\$0
65	\$11,086,201.15	0.71%	1 \$26,871.55	NA	0	\$0
1	\$71,000.00	0% (	\$0.00	NA	0	\$0
4	\$405,480.00	0.03% (	\$0.00	NA	0	\$0
1	\$186,700.00	0.01% (	\$0.00	NA	0	\$0
141	\$20,420,620.91	1.3%	\$0.00	NA	0	\$0
225	\$34,320,062.70	2.19%	\$141,844.85	NA	0	\$(
10	\$1,627,800.00	0.1%	\$0.00	NA	0	\$0
579	\$103,399,945.05	6.59% (	\$0.00	NA	0	\$0
4	\$540,000.00	0.03%	\$0.00	NA	0	\$(
33	\$3,857,543.18	0.25%	\$0.00	NA	0	\$(
16						\$0
	11  11  149  6  1  17  63  65  1  141  225  10  579  4  33	11 \$1,395,430.53  11 \$1,477,726.00  1 \$88,500.00  49 \$7,883,980.78  6 \$735,144.03  1 \$60,700.00  17 \$1,491,405.00  63 \$7,139,794.25  65 \$11,086,201.15  1 \$71,000.00  4 \$405,480.00  1 \$186,700.00  1 \$1,627,800.00  579 \$103,399,945.05  4 \$540,000.00  33 \$3,857,543.18	11       \$1,395,430.53       0.09%         11       \$1,477,726.00       0.09%         1       \$88,500.00       0.01%         49       \$7,883,980.78       0.5%         6       \$735,144.03       0.05%         1       \$60,700.00       0%         17       \$1,491,405.00       0.1%         63       \$7,139,794.25       0.46%         65       \$11,086,201.15       0.71%         1       \$71,000.00       0%         4       \$405,480.00       0.03%         11       \$186,700.00       0.01%         12       \$34,320,062.70       2.19%         10       \$1,627,800.00       0.1%         579       \$103,399,945.05       6.59%         4       \$540,000.00       0.03%         33       \$3,857,543.18       0.25%	11       \$1,395,430.53       0.09% 0       \$0.00         11       \$1,477,726.00       0.09% 0       \$0.00         1       \$88,500.00       0.01% 0       \$0.00         49       \$7,883,980.78       0.5% 0       \$0.00         6       \$735,144.03       0.05% 0       \$0.00         17       \$1,491,405.00       0.1% 0       \$0.00         63       \$7,139,794.25       0.46% 0       \$0.00         65       \$11,086,201.15       0.71% 1       \$26,871.55         1       \$71,000.00       0% 0       \$0.00         4       \$405,480.00       0.03% 0       \$0.00         141       \$20,420,620.91       1.3% 0       \$0.00         225       \$34,320,062.70       2.19% 2       \$141,844.85         10       \$1,627,800.00       0.1% 0       \$0.00         579       \$103,399,945.05       6.59% 0       \$0.00         4       \$540,000.00       0.03% 0       \$0.00         33       \$3,857,543.18       0.25% 0       \$0.00	11 \$1,395,430.53 0.09% 0 \$0.00 NA  11 \$1,477,726.00 0.09% 0 \$0.00 NA  11 \$88,500.00 0.01% 0 \$0.00 NA  49 \$7,883,980.78 0.5% 0 \$0.00 NA  1 \$60,700.00 0% 0 \$0.00 NA  17 \$1,491,405.00 0.1% 0 \$0.00 NA  65 \$11,086,201.15 0.71% 1 \$26,871.55 NA  1 \$71,000.00 0% 0 \$0.00 NA  4 \$405,480.00 0.03% 0 \$0.00 NA  141 \$20,420,620.91 1.3% 0 \$0.00 NA  1579 \$103,399,945.05 6.59% 0 \$0.00 NA  4 \$540,000.00 0.03% 0 \$0.00 NA  579 \$103,399,945.05 6.59% 0 \$0.00 NA  4 \$540,000.00 0.03% 0 \$0.00 NA  579 \$103,399,945.05 6.59% 0 \$0.00 NA  4 \$540,000.00 0.03% 0 \$0.00 NA  579 \$103,399,945.05 6.59% 0 \$0.00 NA	11 \$1,395,430.53 0.09% 0 \$0.00 NA 0  11 \$1,477,726.00 0.09% 0 \$0.00 NA 0  11 \$88,500.00 0.01% 0 \$0.00 NA 0  49 \$7,883,980.78 0.5% 0 \$0.00 NA 0  6 \$735,144.03 0.05% 0 \$0.00 NA 0  11 \$60,700.00 0% 0 \$0.00 NA 0  12 \$1,491,405.00 0.1% 0 \$0.00 NA 0  63 \$7,139,794.25 0.46% 0 \$0.00 NA 0  65 \$11,086,201.15 0.71% 1 \$26,871.55 NA 0  1 \$71,000.00 0% 0 \$0.00 NA 0  4 \$405,480.00 0.03% 0 \$0.00 NA 0  141 \$20,420,620.91 1.3% 0 \$0.00 NA 0  225 \$34,320,062.70 2.19% 2 \$141,844.85 NA 0  10 \$1,627,800.00 0.1% 0 \$0.00 NA 0  579 \$103,399,945.05 6.59% 0 \$0.00 NA 0  4 \$540,000.00 0.03% 0 \$0.00 NA 0  4 \$540,000.00 0.03% 0 \$0.00 NA 0  33 \$3,857,543.18 0.25% 0 \$0.00 NA 0

STERLING SAVINGS BANK	33	\$4,856,699.22	0.31% 0	\$0.00	NA	0 \$6
SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	\$0.00	NA	0 \$6
WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31% 0	\$0.00	NA	0 \$0
Unavailable	4,369				NA	1 \$19,442
	9,499	\$1,568,095,494.52	100% 7	\$614,774.35		1 \$19,442
						<u> </u>
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	15	\$3,686,430.00				
FIFTH THIRD BANK	22	\$4,103,343.16	14.73% 0	\$0.00	NA	
ONEWEST BANK, FSB	2	\$661,816.41	2.38% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98% 0	\$0.00	NA	0 \$6
QUICKEN LOANS INC.	38	\$9,675,525.00		·	NA	
U.S. BANK N.A.	2	\$372,598.00	1.34% 0	\$0.00	NA	
Unavailable	37	\$8,887,398.47	31.9% 0	\$0.00	NA	0 \$6
e na vanaere				1 1		
Onavanaore	118		100% 0	1 1		0 \$
				1 1	- 1.2.1	
CAPITAL ONE, NATIONAL ASSOCIATION		\$27,854,311.04		\$0.00		0 \$0
CAPITAL ONE, NATIONAL	118	\$27,854,311.04 \$778,425.00 \$14,099,622.38	0.78% 0	\$0.00 \$0.00 \$241,516.62	NA NA	0 \$0 0 \$0 1 \$241,510
CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME	3	\$27,854,311.04 \$778,425.00 \$14,099,622.38	0.78% 0 14.22% 1 26.55% 1	\$0.00 \$0.00 \$241,516.62 \$248,043.60	NA NA	0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK	3 56	\$27,854,311.04 \$778,425.00 \$14,099,622.38	0.78% 0	\$0.00 \$0.00 \$241,516.62 \$248,043.60	NA NA NA	0 \$0 0 \$0 1 \$241,510 1 \$248,04
CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	3 56 108	\$27,854,311.04 \$778,425.00 \$14,099,622.38 \$26,333,742.03	0.78% 0 14.22% 1 26.55% 1	\$0.00 \$0.00 \$241,516.62 \$248,043.60 \$0.00	NA NA NA	0 \$0 0 \$0 1 \$241,510 1 \$248,043 0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3 56 108 2	\$27,854,311.04 \$778,425.00 \$14,099,622.38 \$26,333,742.03 \$340,750.00	0.78% 0 14.22% 1 26.55% 1 0.34% 0	\$0.00 \$0.00 \$241,516.62 \$248,043.60 \$0.00 \$0.00	NA NA NA NA	0 \$6 0 \$6 1 \$241,510 1 \$248,043 0 \$6 0 \$6
CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	3 56 108 2 67	\$27,854,311.04 \$778,425.00 \$14,099,622.38 \$26,333,742.03 \$340,750.00 \$16,506,602.53	100% 0 0.78% 0 14.22% 1 26.55% 1 0.34% 0	\$0.00 \$0.00 \$241,516.62 \$248,043.60 \$0.00 \$0.00	NA NA NA NA	0 \$6 0 \$6 1 \$241,516 1 \$248,043 0 \$6 0 \$6
CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION	118 3 56 108 2 67	\$27,854,311.04 \$778,425.00 \$14,099,622.38 \$26,333,742.03 \$340,750.00 \$16,506,602.53 \$2,706,630.01 \$2,448,573.75	100% 0 0.78% 0 14.22% 1 26.55% 1 0.34% 0 16.64% 0	\$0.00 \$0.00 \$241,516.62 \$248,043.60 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$\\ 0 \$\\ 1 \$241,510 \\ 0 \$\
CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS	118 3 56 108 2 67 11 12	\$27,854,311.04 \$778,425.00 \$14,099,622.38 \$26,333,742.03 \$340,750.00 \$16,506,602.53 \$2,706,630.01 \$2,448,573.75	100% 0 0.78% 0 14.22% 1 26.55% 1 0.34% 0 16.64% 0 2.73% 0 2.47% 0	\$0.00 \$0.00 \$241,516.62 \$248,043.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$\\ 0 \$\\ 1 \$241,51\\ 1 \$248,04\\ 0 \$\\
CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK,	118 3 56 108 2 67 11 12	\$27,854,311.04 \$778,425.00 \$14,099,622.38 \$26,333,742.03 \$340,750.00 \$16,506,602.53 \$2,706,630.01 \$2,448,573.75 \$7,894,558.75	100% 0 0.78% 0 14.22% 1 26.55% 1 0.34% 0 16.64% 0 2.73% 0 2.47% 0 7.96% 0	\$0.00 \$0.00 \$241,516.62 \$248,043.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$\frac{1}{5} \\ 241,51 \\ 1 \\$248,04 \\ 0 \\$
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC FIFTH THIRD BANK ONEWEST BANK, FSB PHH MORTGAGE CORPORATION QUICKEN LOANS INC. U.S. BANK N.A.	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 4,369 9,499  CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC FIFTH THIRD BANK ONEWEST BANK, FSB PHH MORTGAGE CORPORATION QUICKEN LOANS INC. U.S. BANK N.A. 22	SUNTRUST MORTGAGE INC.       246       \$39,435,093.00         THE HUNTINGTON NATIONAL BANK       55       \$7,454,323.88         WELLS FARGO BANK, N.A.       1,233       \$193,020,116.18         Unavailable       4,369       \$781,297,373.30         9,499       \$1,568,095,494.52         CAPITAL ONE, NATIONAL ASSOCIATION       1       \$194,000.00         CHASE HOME FINANCE, LLC       15       \$3,686,430.00         FIFTH THIRD BANK ONEWEST BANK, FSB       2       \$4,103,343.16         ONEWEST BANK, FSB       2       \$661,816.41         PHH MORTGAGE CORPORATION       1       \$273,200.00         QUICKEN LOANS INC.       38       \$9,675,525.00         U.S. BANK N.A.       2       \$372,598.00	SUNTRUST MORTGAGE INC.       246       \$39,435,093.00       2.51% 0         THE HUNTINGTON NATIONAL BANK       55       \$7,454,323.88       0.48% 0         WELLS FARGO BANK, N.A.       1,233       \$193,020,116.18       12.31% 0         Unavailable       4,369       \$781,297,373.30       49.82% 3         9,499       \$1,568,095,494.52       100% 7         CAPITAL ONE, NATIONAL ASSOCIATION       1       \$194,000.00       0.7% 0         CHASE HOME FINANCE, LLC       15       \$3,686,430.00       13.23% 0         FIFTH THIRD BANK       22       \$4,103,343.16       14.73% 0         ONEWEST BANK, FSB       2       \$661,816.41       2.38% 0         PHH MORTGAGE CORPORATION       1       \$273,200.00       0.98% 0         QUICKEN LOANS INC.       38       \$9,675,525.00       34.74% 0         U.S. BANK N.A.       2       \$372,598.00       1.34% 0	SUNTRUST MORTGAGE INC.         246         \$39,435,093.00         2.51% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         55         \$7,454,323.88         0.48% 0         \$0.00           WELLS FARGO BANK, N.A.         1,233         \$193,020,116.18         12.31% 0         \$0.00           Unavailable         4,369         \$781,297,373.30         49.82% 3         \$252,193.03           9,499         \$1,568,095,494.52         100% 7         \$614,774.35           CAPITAL ONE, NATIONAL ASSOCIATION         1         \$194,000.00         0.7% 0         \$0.00           CHASE HOME FINANCE, LLC         15         \$3,686,430.00         13.23% 0         \$0.00           FIFTH THIRD BANK         22         \$4,103,343.16         14.73% 0         \$0.00           ONEWEST BANK, FSB         2         \$661,816.41         2.38% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$273,200.00         0.98% 0         \$0.00           QUICKEN LOANS INC.         38         \$9,675,525.00         34.74% 0         \$0.00           U.S. BANK N.A.         2         \$372,598.00         1.34% 0         \$0.00	SUNTRUST MORTGAGE INC.         246         \$39,435,093.00         2.51% 0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         55         \$7,454,323.88         0.48% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         1,233         \$193,020,116.18         12.31% 0         \$0.00         NA           Unavailable         4,369         \$781,297,373.30         49.82% 3         \$252,193.03         NA           CAPITAL ONE, NATIONAL         1         \$194,000.00         0.7% 0         \$0.00         NA           CHASE HOME FINANCE, LLC         15         \$3,686,430.00         13.23% 0         \$0.00         NA           FIFTH THIRD BANK         22         \$4,103,343.16         14.73% 0         \$0.00         NA           ONEWEST BANK, FSB         2         \$661,816.41         2.38% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$273,200.00         0.98% 0         \$0.00         NA           U.S. BANK N.A.         2         \$372,598.00         1.34% 0         \$0.00         NA           U.S. BANK N.A.         2         \$372,598.00         1.34% 0         \$0.00         NA

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	BANK, N.A.						
	Unavailable	18	\$4,600,086.22	4.65% 0	\$0.00	NA	0 \$
Total		409	\$99,183,942.66	100% 3	\$609,889.49		3 \$609,88
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	2	\$212,100.00	0.25% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78% 0	\$0.00	NA	0 \$6
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13% 0	\$0.00	NA	0 \$6
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% 0	\$0.00	NA	0 \$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% 0	\$0.00	NA	0 \$6
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	69	\$8,601,427.15	10.31% 0	\$0.00	NA	0 \$
	REGIONS BANK	4	\$453,014.49	0.54% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41% 0	\$0.00	NA	
	Unavailable	167	\$18,744,263.88	22.46% 0	\$0.00	NA	
Total		765	\$83,466,697.53	100% 0	\$0.00		0 \$
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85% 0	\$0.00	NA	0 \$6
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98% 0	\$0.00	NA	0 \$6

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	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	3	\$586,860.76	0.69% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86% 0	\$0.00	NA	0 \$6
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	15	\$3,176,697.68	3.72% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$627,350.22	0.72% 0		NA	
Total		341	\$85,412,338.42	100% 0	\$0.00	l	0 \$0
	BANK OF AMERICA,						
31417YUG0	N.A.	107	\$21,734,227.69	11.08% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15% 1	\$332,948.55	NA	
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76% 0	\$0.00	NA	
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4% 0	\$0.00	NA	0 \$6
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46% 0	\$0.00	NA	
<u> </u>	REGIONS BANK	1	\$131,445.67	0.07% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0	\$0.00	NA	0 \$6
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27% 0	\$0.00	NA	0 \$0

	TRUSTMARK	5	\$873,348.36	0.45% 0	\$0.00	NA	0	\$(
	NATIONAL BANK		·		·		Н	
Total	Unavailable	663 <b>933</b>	\$140,375,373.90		1	NA	_	<u>\$</u>
Total		933	\$196,207,538.28	100% 1	\$332,946.33		0	Φ
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$16,979,905.49	13.53% 1	\$482,752.66	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	29	\$14,090,802.92	11.22% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57% 0	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95% 0	\$0.00	NA	0	\$
	Unavailable	110	\$60,868,010.69	48.48% 0	\$0.00	NA	0	\$
Total		231	\$125,541,533.76	100% 1	\$482,752.66		0	\$(
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59% 0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	2	\$1,168,078.87	8.56% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63% 0		NA	Ħ	\$
	Unavailable	8	\$4,258,803.45	31.22% 0	\$0.00	NA	0	\$
Total		25	\$13,642,114.29	100% 0	\$0.00		0	\$
31417YUQ8	Unavailable	6	\$3,598,725.00			NA	-	\$(
Total		6	\$3,598,725.00	100% 0	\$0.00		0	\$

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CITIN ODTICA CE, INC	_	¢1 144 217 12	50.050	0 00	NT A		Φ.
•	-					$\boldsymbol{ au}$	\$(
Unavailable							\$(
	7	\$1,911,758.39	100%	\$0.00	'	U	\$
CVED (ODEC A CE. D.C.	2	Φ1 1 <b>3</b> 0 6 <b>7</b> 5 00	47.00	φ	NT A		Φ.
						-	\$(
Unavailable				1	1		\$(
	7	\$2,401,612.48	100%	<u>0 \$0.00</u>	)	U	\$0
BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33%	0 \$0.00	NA	.0	\$(
HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$2,260,000.00	9.51%	90.00	NA	0	\$(
Unavailable	6	\$3,643,000.00	15.33%	\$0.00	NA	0	\$0
	39	\$23,759,537.99	100%	0 \$0.00		0	\$
BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29%	0 \$0.00	NA	. 0	\$(
CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76%	90.00	NA	0	\$0
METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0 \$0.00	NA	0	\$0
Unavailable	901	\$162,432,107.33	77.41%	0 \$0.00	NA	0	\$0
	1,179	\$209,829,480.74	100%	0 \$0.00		0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	3 \$537,031.00	NA	. 0	\$0
	192	\$47,996,198.53	100%	3 \$537,031.00		0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	\$0.00	NA	. 0	\$0
	35	\$7,998,505.33	100%	0 \$0.00		0	\$0
Unavailable	4	\$1,004,256.00	100%	0 \$0.00	NA	0	\$(
	4	\$1,004,256.00			1	0	\$
		. , ,				Ħ	·
Unavailable	15	\$3,787,711.39	100%	\$0.00	NA	0	\$(
	15	\$3,787,711.39				0	\$
TY.,	00	¢20, 122, 512, 20	1000	φο οο	) N.T.A	0	ф.
Unavaijable	901	\$20,122,512.29	100%	UJ \$0.00	NA NA	IJ	\$0
o na vanacio			1000	40.00			Д.
	90	\$20,122,512.29	100%	\$0.00	)	0	\$0
	N.A.  HSBC MORTGAGE CORPORATION (USA)  METLIFE BANK, NA Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. METLIFE BANK, NA Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  Unavailable  Unavailable  Unavailable	Unavailable   2   7	Unavailable   2	Unavailable   2   \$767,541.27   40.15%   7   \$1,911,758.39   100%   100%   100%   15   \$1,911,758.39   100%   100%   15   \$1,272,937.48   53%   7   \$2,401,612.48   100%   100%   100%   15   \$1,272,937.48   53%   7   \$2,401,612.48   100%	Unavailable 2 \$767,541.27 40.15% 0 \$0.00 7 \$1,911,758.39 100% 0 \$0.00 CITIMORTGAGE, INC. 2 \$1,128,675.00 47% 0 \$0.00 Unavailable 5 \$1,272,937.48 53% 0 \$0.00 8 \$0.00 8 \$1,000 0	Unavailable   2   \$767,541.27   40.15%   0   \$0.00   NA     7   \$1,911,758.39   100%   0   \$0.00	Unavailable 2 \$767,541,27 40.15% 0 \$0.00 NA 0 7 \$1,911,758.39 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 Unavailable 5 \$1,272,937.48 53% 0 \$0.00 NA 0 Unavailable 5 \$1,272,937.48 53% 0 \$0.00 NA 0 0 \$0

Total		3	\$1,601,601.82	100% 0	\$0.00		0 \$
31418RKN0	Unavailable	82	\$15,795,174.53	100% 0	\$0.00	NA	0 \$
Total	Onavanable	82	\$15,795,174.53 \$15,795,174.53	100% 0	\$0.00	INA	0 \$
10tai		02	\$13,773,174.33	100 /6 0	φυ.υυ		Ψ
31418RKP5	Unavailable	11	\$2,444,449.47	100% 0	\$0.00	NA	0 \$
Total		11	\$2,444,449.47	100% 0	\$0.00		0 \$
31418RKQ3	Unavailable	11	\$1,997,840.47	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	11	\$1,997,840.47	100% 0	·	1171	0 \$
			, ,				
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% 0	\$0.00	NA	0 \$
Total		217	\$37,081,980.87	100% 0	\$0.00	(	0 \$
21410011774	DECIONG DANK	2.42	\$56.762.102.75	10007 1	\$200.261.00	NT A	1 \$200.20
31418SUT4 Total	REGIONS BANK	342 <b>342</b>	\$56,763,103.75 <b>\$56,763,103.75</b>	100% 1 100% 1	\$200,361.08 <b>\$200,361.08</b>		1 \$200,36 <b>1 \$200,3</b> 6
10tai		342	\$30,703,103.73	100 70 1	\$200,301.00	<u>.</u>	1 φ200,30
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100% 0	\$0.00	NA	0 \$
Total		43	\$4,715,500.53	100% 0	\$0.00		0 \$
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25% 0	\$0.00	NA	9 \$
	Unavailable	1	\$354,543.03	6.75% 0		NA	
Total		19	\$5,250,093.03	100% 0	\$0.00	(	0 \$
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100% 0	\$0.00	NA	0 \$
Total		4	\$1,494,017.80	100% 0	\$0.00		0 \$
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100% 0	\$0.00	NA	9
Total		46	\$15,001,775.12	100% 0	\$0.00	(	0 \$
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100% 0	\$0.00	NA	0 \$
Total		5	\$1,403,161.68	100% 0	\$0.00	(	0 \$
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100% 0	\$0.00	NA	0 \$
Total		18	\$1,750,420.96	100% 0	\$0.00		0 \$
31418VH47	CAPITAL ONE,	9	\$1,278,500.00	100% 0	\$0.00	NA	0 \$

	NATIONAL						
	ASSOCIATION						
Total		9	\$1,278,500.00	100% 0	\$0.00		0 5
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% 0	\$0.00	NA	0 5
Total		72	\$20,762,504.62	100% 0	\$0.00		0 5
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 0	\$0.00	NA	0 5
Total		12	\$1,232,919.75	100% 0	\$0.00		0 5
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0	\$0.00	NA	0 5
Total		23	\$7,034,844.00	100% 0	\$0.00		0 5
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% 0	\$0.00	NA	0 5
Total		15	\$3,478,395.54	100% 0	\$0.00		0 5
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0	\$0.00	NA	0 5
Total		22	\$6,142,673.66	100% 0	\$0.00		0 5
31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100% 0	\$0.00	NA	0 5
Total		19	\$4,835,016.93	100% 0	\$0.00		0 5
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100% 0	\$0.00	NA	0 5
Total		15	\$2,517,256.67	100% 0	\$0.00		0 5
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100% 0	\$0.00	NA	O S
Total		15	\$2,840,800.00	100% 0	\$0.00		0 5
31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100% 0	\$0.00	NA	0 5

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Total		20	\$4,018,954.21	100% 0	0 \$0.00	,	0	\$
							$\Gamma$	
31418VQ88	Unavailable	183	\$38,706,980.88	1			77	
Total		183	\$38,706,980.88	100%	0 \$0.00	<u></u>	0	\$(
		26		1229	*******	<del> </del> '	Ť	
31418VQ96	Unavailable	26	\$4,500,309.50				77	1
Total	+	26	\$4,500,309.50	100% 0	0 \$0.00		0	\$(
31418VRA2	Unavailable	13	\$2,474,496.04	100% 0	0 \$0.00	) NA	10	\$(
Total		13	\$2,474,496.04	1	1		0	
				$\overline{\Box}$	<u> </u>		¥	<u> </u>
31418VRB0	Unavailable	94	\$15,121,751.90				11	
Total		94	\$15,121,751.90	100% 0	80.00		0	\$(
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100% 0	0 \$0.00	) NA	10	\$(
Total		8	\$1,839,255.56	1			0	
							卫	
31418WAC4	Unavailable	5	\$1,464,000.00	i			11	
Total		5	\$1,464,000.00	100% 0	0 \$0.00	<u> </u>	0	\$(
21410374 D2	TT11-1-1-1		\$2.045.300.00	1000/	20.00	NI A	$\frac{1}{2}$	
31418WAD2	Unavailable	6	\$2,045,300.00					+
Total	+	6	\$2,045,300.00	100% 0	\$0.00		0	\$(
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7% 0	0 \$0.00	) NA	70	
	Unavailable	1	\$383,250.00	1	1		77	\$(
Total		8	\$2,094,527.17	1			0	
			3: 0:5 51	- : 7 01	******	<u> </u>	Ţ	
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	1			+	
<u></u>	Unavailable	3	\$763,980.75	i			11	
Total	+	15	\$3,544,996.26	100% 0	90.00	<del></del>	0	\$
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67% 1	1 \$102,588.68	NA NA	<b>1</b> 0	\$
	Unavailable	46	\$5,354,091.40	1	<u> </u>		11	
Total		161	\$18,896,398.69			1	0	
21410WD56	CITIL AODTC ACE INC	152	ΦΩ1 1Ω2 021 Q2	CA 160%	20.02	NIA	$\frac{1}{2}$	
31418WD56	CITIMORTGAGE, INC. Unavailable	153 85	\$21,123,831.82 \$11,800,571.35	1				
Total	Ullavailaule	238	\$32,924,403.17	1	1		0	
			. , .				$\Gamma$	
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	1		1		\$145,06
	Unavailable	4	\$1,141,855.55	1			+	
Total		22	\$5,097,400.74	100% 1	1 \$145,067.38	<del></del>	11	\$145,06
21410WD72	CITIMODICACE INC	31	Φ1 042 076 Q2	70.57% 0	20.00	) NA	$\frac{1}{2}$	) \$
31418WD72	CITIMORTGAGE, INC. Unavailable	13	\$1,943,976.82 \$810,641.19			1	11	

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Total		44	\$2,754,618.01	100%	\$0.00		0	\$
214107777	CYTTIN CORP. C		<b>42.17</b> 2.177		1		1	
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94%	+	NA		\$
T. 4.1	Unavailable	11	\$1,066,266.28			NA		\$
Total		33	\$3,225,458.59	100%	\$0.00		0	\$
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14% (	\$0.00	NA	0	\$
	Unavailable	8	\$928,621.48	43.86%	\$0.00	NA	0	\$
Total		18	\$2,117,351.73	100%	\$0.00	<b>_</b> _	0	\$
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25% (	0 \$0.00	NA	0	\$
	Unavailable	40	\$2,878,587.63			NA		\$
Total		71	\$4,899,440.11	100%		111	0	\$
							J	
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37%	\$0.00	NA	0	\$
	Unavailable	58	\$5,866,156.00	66.63%	\$0.00	NA	${}^{+}$	\$
Total		88	\$8,804,157.63				0	\$
			1		1		H	
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%		NA	${}^{+}$	\$
	Unavailable	11	\$2,408,965.16			NA		\$
Total		22	\$4,843,333.73	100%	\$0.00		0	\$
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24% (	\$0.00	NA	0	\$(
	Unavailable	121	\$16,766,523.73	81.76%	\$0.00	NA	0	\$(
Total		148	\$20,507,069.84	100%	\$0.00		0	\$(
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46% (	0 \$0.00	NA	0	\$(
	Unavailable	75	\$4,907,069.64					\$(
Total		265	\$17,196,212.23	100%			0	\$(
01410117570	CIMP (OPEC) ==	4=-	ф16.04.7.1=7	71 ((1)				
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65				-	\$(
	Unavailable	69	\$6,650,100.81	28.34% (		NA	0	\$(
Total		241	\$23,465,276.46	100%	\$0.00		0	\$0
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35%	0 \$0.00	NA	0	\$(
	Unavailable	5	\$691,648.33			NA		\$(
Total		18			1 1		0	\$(
31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79% 0	\$0.00	NA	0	\$0
υ1 <b>Τ10 W L:D</b> Δ	Unavailable	2	\$328,440.55			NA NA		\$(
Total	Unavanault	12	\$328,440.55 <b>\$1,908,643.19</b>			NA	0	\$( \$(
			. , , , , , ,	12.0	+ 2100		丌	<u>Ψ</u>
31418WEC0	Unavailable	10	\$3,254,250.00	100%	\$0.00	NA	0	\$(
Total		10	\$3,254,250.00		1		0	\$(
			, , ,	· ·			丌	<u> </u>

31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7% 0	\$0.00	NA	0	\$
	Unavailable	744	\$203,817,947.12	85.3% 0	\$0.00	NA	0	\$(
Total		891	\$238,932,778.74	100% 0	\$0.00		0	\$(
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95% 0	\$0.00	NA	0	\$
	Unavailable	21	\$6,038,851.93	12.05% 0	\$0.00	NA	0	\$
Total		172	\$50,096,039.69	100% 0	\$0.00		0	\$
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81% 0	\$0.00	NA	0	\$
	Unavailable	16	\$3,608,685.48	7.19% 0	\$0.00	NA	0	\$
Total		171	\$50,196,241.18	100% 0	\$0.00		0	\$
214103371645	77 111	4.1	Φ15 170 010 11	10000	Φ0.00	NT A	0	Φ.
31418WMA5	Unavailable	41	\$15,172,312.11	100% 0		NA		\$
Total		41	\$15,172,312.11	100% 0	\$0.00		0	\$(
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,998,075.53	8.02% 0	\$0.00	NA	0	\$
Total		231	\$74,774,633.19	100% 0	\$0.00		0	\$
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$5,445,310.66	9.01% 0	\$0.00	NA	0	\$
Total		215	\$60,463,074.71	100% 0	\$0.00		0	\$(
31418WXE5	Unavailable	39	\$8,022,360.97	100% 0	\$0.00	NA	0	\$(
Total		39	\$8,022,360.97	100% 0	\$0.00		0	\$
31418WXF2	Unavailable	20	\$4,381,764.91	100% 0	\$0.00	NA	0	\$(
Total	Onavanable	20	\$4,381,764.91 \$4,381,764.91	100% 0	\$0.00		0	\$(
Total		20	ψ+,501,704.71	100 /6 0	ψ <b>0.00</b>			Ψ
31418WXG0	Unavailable	5	\$1,078,919.21	100% 0	\$0.00	NA	0	\$
Total		5	\$1,078,919.21	100% 0	\$0.00		0	\$
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84% 0	\$0.00	NA		\$(
	Unavailable	9	\$1,443,072.59	90.16% 0		NA	0	\$(
Total		10	\$1,600,560.17	100% 0	\$0.00		0	\$
31418WXJ4	Unavailable	12	\$1,556,015.85	100% 0	\$0.00	NA	0	\$
Total		12	\$1,556,015.85	100% 0	\$0.00		0	\$
31418WXK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85% 0		NA		\$(
	Unavailable	117	\$33,428,369.51	98.15% 0	\$0.00	NA		\$
Total		119	\$34,059,029.51	100% 0	\$0.00		0	\$(

	Т		T	TT	T			
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13% 0	\$0.00	NA	0	\$(
	Unavailable	47	\$13,717,812.40	92.87% 0	\$0.00	NA	0	\$(
Total		50	\$14,770,567.65	100% 0	\$0.00		0	\$(
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100% 0	\$0.00	NA	0	\$(
Total		87	\$18,810,848.15	100% 0	\$0.00		0	\$(
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100% 0	\$0.00	NA	0	\$0
Total		71	\$9,145,568.04	100% 0	\$0.00		0	\$0
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100% 0	\$0.00	NA	0	\$0
Total		31	\$3,071,717.07	100% 0	\$0.00		0	\$(
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100% 0	\$0.00	NA	0	\$(
Total		39	\$2,633,005.99	100% 0	\$0.00		0	\$0
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100% 0	\$0.00	NA	0	\$(
Total		110	\$25,161,551.66	100% 0	\$0.00		0	\$0
31418Х6Н6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100% 0	\$0.00	NA	0	\$(
Total		52	\$6,654,335.88	100% 0	\$0.00		0	\$(
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100% 0	\$0.00	NA		\$(
Total		33	\$3,256,186.88	100% 0	\$0.00		0	\$(
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100% 0	\$0.00	NA	0	\$(
Total		40	\$2,786,455.70	100% 0	\$0.00		0	\$0
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100% 0	\$0.00	NA	0	\$(
Total		106	\$13,942,862.46	100% 0	\$0.00		0	\$0
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100% 0	\$0.00	NA	0	\$0
Total		61	\$6,007,922.67	100% 0	\$0.00		0	\$0
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100% 0	\$0.00	NA	0	\$(

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Total		63	\$4,154,224.78	100%	\$0.00		0	\$
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	\$0.00	NA	0	\$
	Unavailable	1	\$117,402.80	1.62%		NA	0	\$
Total		56	\$7,241,202.46	100%	\$0.00		0	\$
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100% (	\$0.00	NA	0	\$
Total		46	\$4,427,344.83	100%	\$0.00		0	\$
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100% (	\$0.00	NA	0	\$
Total		61	\$3,667,351.59	100%	\$0.00		0	\$
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	\$0.00	NA	0	\$
Total		6	\$1,476,488.83	100%	\$0.00		0	\$
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	\$0.00	NA	0	\$
Total		98	\$24,380,204.82	100%	\$0.00		0	\$
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45% (	\$0.00	NA	0	\$
	Unavailable	4	\$1,024,280.00	9.55%		NA	0	\$
Total		44	\$10,724,824.33	100%	\$0.00		0	\$
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79% (	·		Ш	\$
	Unavailable	21	\$4,803,835.40			NA	-	\$
Total		87	\$19,841,607.38	100%	\$0.00		0	\$
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	\$0.00	NA	0	\$(
Total	Unavailable	32 <b>69</b>	\$7,520,703.61 <b>\$16,142,196.77</b>	46.59% ( <b>100%</b> (		NA	0	\$1
Total		09	\$10,142,190.77	100%	\$0.00		U	\$
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	\$0.00	NA	0	\$
Total		12	\$3,355,200.00	100%	\$0.00		0	\$
31418XA32	PMC BANCORP	7	\$1,583,370.00	100% (	\$0.00	NA	0	\$
Total		7	\$1,583,370.00	100%			0	\$
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%		NA		\$
Total		12	\$2,988,580.00	100%	\$0.00		0	\$

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			11		1	
PMC BANCORP	8	\$1,842,000.00	100% 0	\$0.00	NA	0 5
	8	\$1,842,000.00	100% 0	\$0.00		0 9
PMC BANCORP	17	\$4.394.300.00	100% 0	\$0.00	NA	0 5
	17	\$4,394,300.00	100% 0	\$0.00		0 9
DMC DANCODD	12	¢2.000.750.00	10007 0	\$0.00	NT A	0 0
PMC BANCORP				· ·	NA	0 5
	10	\$ <b>2</b> \$\$\$\$\$7.2\$\$\$\$	100 /0 0	Ψ0•00		
PMC BANCORP	9	\$2,748,500.00	100% 0	\$0.00	NA	
	9	\$2,748,500.00	100% 0	\$0.00		0 5
PMC BANCORP	6	\$1,148,850.00	100% 0	\$0.00	NA	0 9
	6	\$1,148,850.00	100% 0	\$0.00		0 5
D14G D 114G0DD	2.5	<b>46.050.150.02</b>	10000	<b>\$0.00</b>	27.4	
PMC BANCORP					NA	0 5
	21	\$0,970,179.03	100%	\$ <b>0.</b> 00		U S
PMC BANCORP	7	\$2,408,357.47	100% 0	\$0.00	NA	0 9
	7	\$2,408,357.47	100% 0	\$0.00		0 5
		42.205.422.52	100110	<b>.</b>		
PMC BANCORP				·	NA	0 5
	9	\$2,290,122.03	100 % 0	φυ.υυ		
PMC BANCORP	7	\$1,555,532.15	100% 0	\$0.00	NA	0 5
	7	\$1,555,532.15	100% 0	\$0.00		0 9
DMC DANCODD	6	¢1 552 111 42	10007 0	00.00	NI A	0 8
PMC BANCORP						0 9
		Ψ1,000,1111.12	100 / 0	Ψ0.00		
PMC BANCORP	13	\$3,744,225.26	100% 0	\$0.00	NA	
	13	\$3,744,225.26	100% 0	\$0.00		0 5
PMC BANCORP	16	\$4.254.440.08	100% 0	\$0.00	NA	0 9
THE BIN (CORE	16	\$4,254,440.08	100% 0	\$0.00	1,111	0 9
DI (C D A NCODD	0	Φ1 072 222 54	10000	ФО ОО	NT A	0 (
PMC BANCORP					NA	0 5
	0	Ψ1,712,332,34	100 /0 0	φ <b>υ.υυ</b>		<u> </u>
PMC BANCORP	6	\$1,335,225.00	100% 0	\$0.00	NA	0 9
	6	\$1,335,225.00	100% 0	\$0.00		0 9
DI (C D LIVCODO		#2.007.012.00	10000	<b>#0.00</b>	**.	0 :
PMC BANCORP	11 11	\$3,005,042.00 \$3,005,042.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 5
	PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP	PMC BANCORP   17   17   17   17   17   17   18   13   13   13   13   14   15   15   15   15   15   15   15	S	R	R	S

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31418XAL2	PMC BANCORP	10	\$2,364,950.00	100% 0	\$0.00	NA	0	\$
Total		10	\$2,364,950.00	100% 0	\$0.00		0	\$
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100% 0	\$0.00	NA	0	\$
Total		13	\$3,189,318.02	100% 0	\$0.00		0	\$
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100% 0	\$0.00	NA	0	\$
Total		12	\$3,716,970.79	100% 0	\$0.00		0	\$
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,256,200.00	100% 0	\$0.00		0	\$
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100% 0	\$0.00	NA	0	\$
Total		8	\$2,156,700.00	100% 0	\$0.00		0	\$
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,120,100.00	100% 0	\$0.00		0	\$
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,574,700.00	100% 0	\$0.00		0	\$
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% 0	\$0.00	NA	0	\$
Total		15	\$3,657,100.00	100% 0	\$0.00		0	\$
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% 0	\$0.00	NA	0	\$
Total		13	\$2,982,300.00	100% 0	\$0.00		0	\$
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100% 1	\$227,132.07	NA	0	\$
Total		14	\$4,635,900.00	100% 1	\$227,132.07		0	\$
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100% 0	\$0.00	NA	0	\$
Total		13	\$2,723,850.00	100% 0	\$0.00		0	\$
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,413,550.00	100% 0	\$0.00		0	\$
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,057,000.00	100% 0	\$0.00		0	\$
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% 0	\$0.00	NA	0	\$
Total		15	\$4,657,750.00	100% 0	\$0.00		0	\$
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100% 0	\$0.00	NA	0	\$
Total		9	\$2,677,000.00	100% 0	\$0.00		0	\$

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31418XBC1	PMC BANCORP	16	\$4,091,550.00	100% 0	\$0.00	NA	0 \$0
Total	FIME DAMCOM	16	\$4,091,550.00 \$4,091,550.00	100% 0	\$0.00	17/1	0 \$0
Total		10	ΦΤ,0/1,000.00	100 /0 0	ΨΟ•ΟΟ		υ
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100% 0	\$0.00	NA	0 \$0
Total		21	\$4,870,510.00	100% 0	\$0.00		0 \$0
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100% 0	\$0.00	NA	
Total		6	\$1,720,260.00	100% 0	\$0.00		0 \$0
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100% 0	\$0.00	NA	
Total		16	\$4,418,720.00	100% 0	\$0.00		0 \$0
2141037D.C2	DAG DANGODD	0	¢1 010 100 00	1000/ 0	ΦΩ ΩΩ	NT A	2 64
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100% 0	\$0.00	NA	0 \$0 0 \$0
Total		8	\$1,818,100.00	100% 0	\$0.00		0 \$9
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100% 0	\$0.00	NA	0 \$0
Total	I WC DANCON	8	\$2,002,500.00 \$2,002,500.00	100% 0	\$0.00	1 1/1 1	0 \$0
Total		+ +	Ψ29002900000	100 /0 0	ΨΟ•ΟΟ		V + 1
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$3,180,700.00	100% 0	\$0.00		0 \$0
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$3,678,850.00	100% 0	\$0.00		0 \$0
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100% 0	\$0.00	NA	
Total		14	\$3,571,231.00	100% 0	\$0.00		0 \$0
			* : -= 2	4	÷ a . a a	·	
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100% 0	\$0.00	NA	
Total		16	\$4,378,112.00	100% 0	\$0.00		0 \$0
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100% 0	\$0.00	NA	0 \$0
Total	FINIC BAINCORF	6	\$1,580,600.00 \$1,580,600.00	100% 0	\$0.00	NA	0 \$0
lotai		0	\$1,500,000.00	100 /6 0	φυ.υυ		υ φι
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$3,762,210.00	94.3% 0	\$0.00	NA	
Total		16	\$3,989,710.00	100% 0	\$0.00		0 \$0
31418XBQ0	Unavailable	13	\$3,379,950.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,379,950.00	100% 0	\$0.00		0 \$0
31418XBR8	Unavailable	24	\$6,079,595.00	100% 0	\$0.00	NA	
Total		24	\$6,079,595.00	100% 0	\$0.00		0 \$0
2141077236	DMC D LNCODD		Ф502.020.00	11 440 0	40.00	37.4	0 4
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44% 0	\$0.00	NA	0 \$0

	Unavailable	19	\$4,520,388.00	88.56% 0	\$0.00	NA	0 \$
Total	Charante	21	\$5,104,308.00			1	0 \$
			. , ,	,			
31418XBW7	Unavailable	8	\$2,573,750.00	100% 0	\$0.00	NA (	0 \$
Total		8	\$2,573,750.00	100% 0	\$0.00		0 \$
<u> </u>				<b>,                                    </b>	<b></b>		<del> </del>
31418XCE6	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,246,368.41	100% 0	\$0.00	NA	0 \$6
Total		8	\$1,246,368.41	100% 0	\$0.00		0 \$
				,			1
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29% 0	\$0.00	NA	0 \$0
	Unavailable	513	\$109,891,890.43				1 \$160,80
Total		520	\$111,326,953.32	100% 2	\$444,379.44		1 \$160,80
<b></b>				,	<b></b>		<del>                                     </del>
31418XZC5	Unavailable	12	\$3,393,392.39	1	1	NA	
Total		12	\$3,393,392.39	100% 0	\$0.00		0 \$0
<del>                                     </del>				,———	<del></del>		<del> </del>
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30			NA	
	Unavailable	85	\$24,368,935.94			NA (	
Total		88	\$25,024,830.24	100% 0	\$0.00	(	0 \$0
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100% 1	\$398,179.21	NA	0 \$0
Total		61	\$20,001,546.05	100% 1	\$398,179.21		0 \$
							I
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100% 1	\$354,154.31	NA	0 \$0
Total		48	\$15,001,309.55	100% 1	\$354,154.31		0 \$
							<u> </u>
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100% 0	\$0.00	NA	0 \$
Total		34	\$10,998,989.44	100% 0	\$0.00	(	0 \$
<u> </u>				<u> </u>	<b></b>		
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100% 0	\$0.00	NA	
Total		54	\$14,998,991.39	100% 0	\$0.00	(	0 \$
<u> </u>				<u> </u>	<b></b>		
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100% 0	\$0.00	NA	0 \$
Total		12	\$1,541,081.60	100% 0	\$0.00		0 \$
				<b></b>	<del></del>		
31419BD85		24	\$2,366,726.23	100% 0	\$0.00	NA (	0 \$

	HSBC MORTGAGE CORPORATION (USA)		Ĭ					
Total	CORI ORATION (USA)	24	\$2,366,726.23	100% 0	\$0.00		0	\$
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100% 1	\$274,695.80	NA	1 \$	\$274,69
Total		49	\$10,000,749.32	100% 1	\$274,695.80		1 \$	274,69
31419BDZ5	HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100% 0	\$0.00	NA	0	\$(
Total		61	\$19,998,774.14	100% 0	\$0.00		0	\$0
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100% 2	\$440,673.88	NA	0	\$(
Total		38	\$5,999,657.83	100% 2	\$440,673.88		0	\$(
31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,999,936.40	100% 0	\$0.00		0	\$(
31419BEC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100% 0	\$0.00	NA	0	\$(
Total		22	\$6,000,194.60	100% 0	\$0.00		0	\$(
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100% 0	\$0.00	NA	0	\$0
Total		41	\$10,000,699.03	100% 0	\$0.00		0	\$0
31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100% 1	\$159,217.00	NA	0	\$(
Total		19	\$4,999,880.63	100% 1	\$159,217.00		0	\$(
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100% 0	\$0.00	NA	0	\$0
Total		23	\$6,000,155.10	100% 0	\$0.00		0	\$0
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,313,331.08	100% 0	\$0.00		0	\$0
31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,113,900.00	100% 0	\$0.00		0	\$(
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100% 0	\$0.00	NA	0	\$0
Total	·	6	\$1,115,550.00	100% 0	\$0.00		0	\$(

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31419BG41	SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100% 0	\$0.00	NA	50 \$0
Total	DERVICES, 220	3	\$799,300.00	100% 0	\$0.00		\$6
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100% 0	\$0.00	NA	50 \$0
Total		20	\$3,579,888.00	100% 0	\$0.00		\$
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100% 0	\$0.00	NA	
Total		9	\$2,503,951.00	100% 0	\$0.00		\$(
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100% 0	\$0.00	NA	50 \$0
Total		68	\$16,316,311.00	100% 0	\$0.00		\$(
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100% 0	\$0.00	NA	
Total		15	\$3,744,433.00	100% 0	\$0.00		\$(
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100% 0	\$0.00	NA	
Total		3	\$1,271,910.00	100% 0	\$0.00		\$(
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100% 0	\$0.00	NA	
Total		12	\$2,439,475.00	100% 0	\$0.00		\$(
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100% 0	\$0.00	NA	
Total		12	\$3,234,597.00	100% 0	\$0.00		\$(
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100% 0	\$0.00	NA	50 \$0
Total		55	\$12,194,558.44	100% 0	\$0.00		9 \$0
31419BKD6 <b>Total</b>	RBS CITIZENS, NA	7	\$1,451,528.16 <b>\$1,451,528.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) \$( ) \$(
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31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100% 0	\$0.00	NA	
Total		10	\$1,234,139.85	100% 0	\$0.00		9 \$6
31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100% 0	\$0.00	NA	) \$(
Total		30	\$5,080,259.00	100% 0	\$0.00		\$

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	POPULAR				***	37.4	
31419BKQ7	MORTGAGE, INC.	14	\$1,787,100.00	92.76%	·	NA	
	Unavailable	2	\$139,474.18	7.24%		NA	
Total		16	\$1,926,574.18	100%	\$0.00		0 \$
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100% (	·	NA	
Total		20	\$2,735,800.00	100%	\$0.00		0 \$
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	·	NA	
Total	Unavailable	5 38	\$669,692.52 <b>\$5,482,113.07</b>	12.22% ( <b>100%</b>	+	NA	0 \$ 0 \$
1 Otal		38	\$5,482,113.07	100%	v \$0.00		U \$
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45% (	·	NA	
	Unavailable	12	\$1,453,457.31	24.55%		NA	
Total		38	\$5,919,546.79	100%	\$0.00		0 \$
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29% (	\$0.00	NA	0 \$
	Unavailable	4	\$369,453.59	25.71%		NA	
Total		12	\$1,436,805.68	100%	\$0.00		0 \$
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100% (	0 \$0.00	NA	0 \$
Total		74	\$19,332,114.55	100%			0 \$
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100% (	\$0.00	NA	0 \$
Total		78	\$12,945,236.41	100%	\$0.00		0 \$
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100% (	0.00	NA	0 \$
Total		25	\$5,338,152.36	100%	\$0.00		0 \$
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100% (		NA	
Total		63	\$10,535,553.27	100%	\$0.00		0 \$
31419BQ73		21	\$4,433,046.74	100%	\$0.00	NA	0 \$

	PHH MORTGAGE	1 1	1	11	I			
	CORPORATION							
	(USAA FEDERAL							
	SAVINGS BANK)							
Total		21	\$4,433,046.74	100% 0	\$0.00		0	\$
							$oxed{oxed}$	
	PHH MORTGAGE							
31419BQ81	CORPORATION	26	\$7,466,010.90	100% 0	\$0.00	NA	0	\$
	(USAA FEDERAL							
Total	SAVINGS BANK)	26	\$7,466,010.90	100% 0	\$0.00		0	\$
Total		20	\$7,400,010.90	100 % 0	φυ.υυ		U	Ψ
	PHH MORTGAGE	1 1						
21.4100000	CORPORATION	10	Φ <b>2.120.7</b> 0.4.42	1000	Φ0.00	27.4		Φ.
31419BQ99	(USAA FEDERAL	13	\$2,128,784.42	100% 0	\$0.00	NA	O	\$
	SAVINGS BANK)							
Total		13	\$2,128,784.42	100% 0	\$0.00		0	\$
	DIHI MODECA CE	+					$\vdash$	
	PHH MORTGAGE CORPORATION							
31419BQX6	(USAA FEDERAL	101	\$17,278,876.35	100% 0	\$0.00	NA	0	\$
	SAVINGS BANK)							
Total		101	\$17,278,876.35	100% 0	\$0.00		0	\$
	PHH MORTGAGE							
31419BQY4	CORPORATION	60	\$10,549,050.63	100% 0	\$0.00	NA	0	\$
31.1,2 Q1.	(USAA FEDERAL		ψ10,0 .>,00 0.00	10070	Ψ0.00	- 11-		4
Total	SAVINGS BANK)	60	\$10,549,050.63	100% 0	\$0.00		0	\$
Total			\$10,547,050.05	100 /6 0	φυ.υυ			Ψ
	PHH MORTGAGE							
21410DOZ1	CORPORATION	62	\$8,852,814.88	100% 0	\$0.00	NT A		¢.
31419BQZ1	(USAA FEDERAL	62	\$0,032,014.00	100%	\$0.00	NA	U	\$0
	SAVINGS BANK)	$\perp$					$oxed{oxed}$	
Total		62	\$8,852,814.88	100% 0	\$0.00		0	\$
	PHH MORTGAGE	+ +					${\mathbb H}$	
	CORPORATION							
31419BRA5	(USAA FEDERAL	14	\$2,999,467.85	100% 0	\$0.00	NA	0	\$
	SAVINGS BANK)							
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$2,999,467.85	100% 0	\$0.00		0	\$
							Щ	
	PHH MORTGAGE							
31419BRB3	CORPORATION	38	\$7,558,801.42	100% 0	\$0.00	NA	0	\$
-	(USAA FEDERAL		. , ,		,			7
Total	SAVINGS BANK)	38	\$7 FEQ QA1 43	100% 0	\$0.00		0	\$
1 Otal		38	\$7,558,801.42	100 % 0	φυ.υυ		V	<u>ال</u>
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31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100% 0	\$0.00	NA	0	\$0
Total		50	\$9,764,070.50	100% 0	\$0.00	/	0	\$0
31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100% 0	\$0.00	NA	0	\$0
Total		146	\$24,340,651.84	100% 0	\$0.00		0	\$
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100% 0	\$0.00	NA	0	\$0
Total		73	\$11,439,969.93	100% 0	\$0.00		0	\$0
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100% 0	\$0.00	NA	0	\$0
Total		40	\$9,195,709.04	100% 0	\$0.00		0	\$0
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11% 0	\$0.00	NA		\$(
	Unavailable	398	\$102,494,205.55		\$0.00	NA		\$(
Total		407	\$104,701,110.55	100% 0	\$0.00	—— <u> </u>	0	\$0
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6			\$0.00	NA		\$(
	Unavailable	47	\$14,131,142.62		\$0.00	NA		\$(
Total		53	\$15,727,211.62	100% 0	\$0.00	<del> </del>	0	\$0
31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100% 0	\$0.00	NA	0	\$(
Total		58	\$3,877,317.96	100% 0	\$0.00		0	\$0
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100% 0	\$0.00	NA	0	\$(
Total		64	\$6,212,939.66	100% 0	\$0.00	/	0	\$(
31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL	5	\$1,040,683.86	100% 0	\$0.00	NA	0	\$(

	SAVINGS BANK)	1	1				
Total		5	\$1,040,683.86	100% 0	\$0.00	0	\$
	C) ( ) C) ( OPTC ) OF	<del></del>		-++	<del></del>	$\longrightarrow$	
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% 0	\$0.00	NA 0	\$
Total		179	\$39,341,636.49	100% 0	\$0.00	0	\$
<del>                                     </del>	CMACMODICACE		<del></del>	<del></del>	<del></del>		
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100% 0	\$0.00	NA 0	\$0
Total		56	\$6,604,163.67	100% 0	\$0.00	0	\$(
31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0	\$0.00	NA 0	\$(
Total		102	\$14,097,248.00	100% 0	\$0.00	0	\$(
		$\longrightarrow$				<del></del>	
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,101,726.50	100% 0	\$0.00	0	\$
<u> </u>	and the production of the prod	$\longrightarrow$	<del></del>	-	<del></del>		
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0	\$0.00	NA 0	\$0
Total		124	\$32,317,169.79	100% 0	\$0.00	0	\$(
<del> </del>	CMA CMORTOACE	$\longrightarrow$	<del>+</del>		<del></del>	-++	
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% 0	\$0.00	NA 0	\$(
Total		46	\$2,988,202.33	100% 0	\$0.00	0	\$
<u> </u>			<del></del>			$\longrightarrow$	
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% 0	\$0.00	NA 0	\$
Total		34	\$3,212,769.93	100% 0	\$0.00	0	\$
<u> </u>		<del></del>				<del></del>	
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0	\$0.00	NA 0	\$
Total		17	\$1,999,641.97	100% 0	\$0.00	0	\$
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% 0	\$0.00	NA 0	\$
Total	0/11/11/05 2/12/12/	24	\$3,312,997.31	100% 0	\$0.00	0	\$

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	GMAC MORTGAGE,		+				
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% 0	\$0.00	NA 0	0 \$0
Total		27	\$5,416,324.22	100% 0	\$0.00	0	0 \$0
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	, ,	100% 0	\$0.00	NA 0	
Total		40	\$10,065,387.52	100% 0	\$0.00	0	0 \$0
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31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	,	100% 0	\$0.00	NA 0	
Total		232	\$50,024,888.50	100% 0	\$0.00	0	0 \$0
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100% 0	\$0.00	NA 0	
Total		450	\$113,207,045.87	100% 0	\$0.00	0	0 \$0
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% 0	\$0.00	NA 0	
Total		64	\$16,161,447.26	100% 0	\$0.00	0	0 \$0
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100% 0	\$0.00	NA 0	
Total		180	\$38,193,333.34	100% 0	\$0.00	0	0 \$0
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20		100% 0	\$0.00	NA 0	
Total		20	\$4,833,281.65	100% 0	\$0.00	0	0 \$0
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% 0	\$0.00	NA 0	0 \$0
Total		49	\$11,695,749.75	100% 0	\$0.00	0	0 \$0
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31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100% 0	\$0.00	NA 0	
Total		21	\$5,223,980.64	100% 0	\$0.00	0	0 \$
21410G5D5		50	Φ0 500 730 05	1000/ 0	¢0.00	NT A	0 \$0
31419C5B5	l l	50	\$8,598,739.95	100% 0	\$0.00	NA	) p

	GMAC MORTGAGE,							
	LLC (USAA FEDERAL							
Total	SAVINGS BANK)	50	\$8,598,739.95	100% 0	\$0.00		0	\$
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% 0	\$0.00	NA	0	\$
Total		9	\$2,039,950.00	100% 0	\$0.00		0	\$
31419CST1	Unavailable	5	\$1,580,300.00	100% 0		NA	0	\$
Total		5	\$1,580,300.00	100% 0	\$0.00		0	\$
31419CSU8	Unavailable	6	\$1,283,500.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,283,500.00	100% 0	\$0.00		0	\$(
31419CT29	KBA MORTGAGE, LLC	3	\$1,349,215.00	100% 0	\$0.00	NA	0	\$
Total		3	\$1,349,215.00	100% 0	\$0.00		0	\$(
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,420,228.00	100% 0	\$0.00		0	\$(
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100% 0	\$0.00	NA	0	\$(
Total		21	\$5,761,425.00	100% 0	\$0.00		0	\$(
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,411,636.00	100% 0	\$0.00		0	\$(
31419CT60	KBA MORTGAGE, LLC	5	\$2,703,093.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$2,703,093.00	100% 0	\$0.00		0	\$(
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,332,753.00	100% 0	\$0.00		0	\$(
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,469,060.83	100% 0	\$0.00		0	\$(
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,252,942.26	100% 0	\$0.00		0	\$(
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31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100% 0	\$0.00	NA	\$6
Total		5	\$2,537,179.00	100% 0	\$0.00	(	\$
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100% 0	\$0.00	NA	) \$0
Total		14	\$1,412,121.00	100% 0	\$0.00	(	0 \$0
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100% 0	\$0.00	NA	50 \$0
Total		32	\$4,149,980.03	100% 0	\$0.00	(	9
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100% 0	\$0.00	NA	) \$0
Total		47	\$12,005,384.66	100% 0	\$0.00	(	0 \$0
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100% 0	\$0.00	NA	50 \$0
Total		18	\$2,619,921.66	100% 0	\$0.00	(	9
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100% 0	\$0.00	NA	) \$(
Total		5	\$1,230,100.00	100% 0	\$0.00	(	9 \$6
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100% 0	\$0.00	NA	) \$0
Total		45	\$6,330,655.72	100% 0	\$0.00	(	9 \$6
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100% 0	\$0.00	NA	) \$(
Total		13	\$2,155,288.31	100% 0	\$0.00		9
31419CXH1  Total	Unavailable	4	\$688,035.73 <b>\$688,035.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	) \$0 0 <b>\$0</b>
31419CXZ1 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,312,642.28 <b>\$1,312,642.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00	0.63% 0	\$0.00	NA	) \$(

	Unavailable	384	\$105,077,680.36	99.37% 0	\$0.00	NA	0	\$(
Total		386	\$105,746,180.36				0	\$
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,313,142.97	63.58% 0	\$0.00	NA	0	\$0
Total		34	\$2,065,340.45	100% 0	\$0.00		0	\$0
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31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$863,293.95	59.61% 0	\$0.00	NA	0	\$0
Total		15	\$1,448,291.00	100% 0	\$0.00		0	\$(
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79% 0	\$0.00	NA	0	\$(
	Unavailable	312	\$85,275,544.19	99.21% 0	\$0.00	NA	0	\$(
Total		315	\$85,954,044.19	100% 0	\$0.00		0	\$0
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$5,927,944.24	90.86% 0	\$0.00	NA	0	\$(
Total		107	\$6,524,468.67	100% 0	\$0.00		0	\$0
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07% 0	\$0.00	NA	0	\$0
	Unavailable	420	\$108,021,836.27	96.93% 0	+	NA	0	\$0
Total		432	\$111,440,736.27	100% 0	\$0.00		0	\$0
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25		· ·	NA	Щ	\$0
	Unavailable	369	\$103,516,855.77				-	\$0
Total		456	\$124,962,228.02	100% 0	\$0.00		0	\$0
							Щ	
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,961,516.00	66.3% 0		NA	0	\$0
Total		14	\$2,958,355.31	100% 0	\$0.00		0	\$0
					<u> </u>		Щ	
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12% 0	·	NA	0	\$(
	Unavailable	54	\$13,341,789.35	87.88% 0	\$0.00	NA	0	\$0
Total		60	\$15,181,696.92	100% 0	\$0.00		0	\$0
							Ш	
31419D2A8	ONEWEST BANK, FSB	11	\$3,231,354.65	100% 0		NA	0	\$0
Total		11	\$3,231,354.65	100% 0	\$0.00		0	\$0

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31419D2B6	ONEWEST BANK, FSB	45	\$12,310,109.96	100% 0	\$0.00	NA	_
Total		45	\$12,310,109.96	100% 0	\$0.00		0
21410DCV2	TT	(	¢1 992 727 76	1000/ 0	¢0.00	NT A	0
31419D6K2	Unavailable	6	\$1,883,727.76	100% 0	\$0.00	NA	
Total		6	\$1,883,727.76	100% 0	\$0.00		0 :
31419D6L0	Unavailable	15	\$5,393,163.54	100% 0	\$0.00	NA	0 :
Total		15	\$5,393,163.54	100% 0	\$0.00		0
24.4407.0360			42.200.000.00	10070	<b>*</b> 0.00	27.4	0
31419D6M8	Unavailable	4	\$2,209,000.00	100% 0	\$0.00	NA	
Total		4	\$2,209,000.00	100% 0	\$0.00		0 :
31419D6N6	Unavailable	31	\$10,159,153.56	100% 0	\$0.00	NA	0
Total		31	\$10,159,153.56	100% 0	\$0.00		0 :
			. , ,		·		
31419D6P1	Unavailable	18	\$5,028,229.29	100% 0	\$0.00	NA	0 :
Total		18	\$5,028,229.29	100% 0	\$0.00		0
31419D6Q9	Unavailable	11	\$1,484,498.44	100% 0	\$0.00	NA	
Total		11	\$1,484,498.44	100% 0	\$0.00		0 :
31419D6R7	Unavailable	14	\$1,366,585.38	100% 0	\$0.00	NA	0 :
Total	Chavanable	14	\$1,366,585.38	100% 0	\$0.00	11/1	0 :
10001			ψ1,0 00,2 00 ic 0	100700	Ψ0.00		
31419D6S5	Unavailable	27	\$9,256,830.44	100% 0	\$0.00	NA	0 :
Total		27	\$9,256,830.44	100% 0	\$0.00		0 :
31419D6T3	Unavailable	11	\$1,818,316.84	100% 0	\$0.00	NA	
Total		11	\$1,818,316.84	100% 0	\$0.00		0 :
31419D6U0	Unavailable	13	\$7,848,539.61	100% 0	\$0.00	NA	0 :
Total	O Mu v u Muore	13	\$7,848,539.61	100% 0	\$0.00	1111	0
			. , ,				
31419D6V8	Unavailable	14	\$4,944,177.22	100% 0	\$0.00	NA	0 :
Total		14	\$4,944,177.22	100% 0	\$0.00		0
21410DCWC	TT	1.0	¢0.002.010.00	1000/ 0	¢0.00	NT A	0
31419D6W6 <b>Total</b>	Unavailable	18 <b>18</b>	\$9,992,910.00 <b>\$9,992,910.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 :
1 otal		10	φ2,224,210.00	100 /0 0	φ <b>υ.υυ</b>		<u> </u>
31419D6Y2	Unavailable	4	\$1,323,800.00	100% 0	\$0.00	NA	0
Total		4	\$1,323,800.00	100% 0	\$0.00		0 :
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9% 0	\$0.00	NA	
<u> </u>	Unavailable	27	\$1,967,005.44	54.1% 0	\$0.00	NA	_
Total		52	\$3,635,727.08	100% 0	\$0.00		0

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31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84% (	\$0.00	NA	0	\$
0141/0/104	Unavailable	89	\$8,889,591.97	73.16%		NA NA	$\vdash$	\$
Total	Onavanaore	122	\$12,150,197.38	100%		1111	0	\$
			. , ,		·			•
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47% (	\$0.00	NA	0	\$
	Unavailable	1	\$309,700.00	20.53%	\$0.00	NA	0	\$
Total		5	\$1,508,813.87	100%	\$0.00		0	\$
							$oxed{oxed}$	
31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46			NA		\$
	Unavailable	21	\$5,955,949.59	77.28%		NA	0	\$
Total		28	\$7,706,787.05	100%	\$0.00		0	\$
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25% (	\$0.00	NA	0	\$(
	Unavailable	47	\$12,709,023.63	75%	\$0.00	NA	0	\$
Total		61	\$16,944,594.24	100%	\$0.00		0	\$
							Ш	
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57%		NA	0	\$
	Unavailable	77	\$9,140,978.85	73.43%		NA	0	\$
Total		105	\$12,449,391.60	100%	\$0.00		0	\$
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46%	\$0.00	NA	0	\$(
	Unavailable	166	\$23,361,294.27	81.54%		NA		\$(
Total		204	\$28,650,239.13	100%	\$0.00		0	\$
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00	4.62% (	\$0.00	NA	0	\$(
DI (I) DBEO	Unavailable	31	\$9,286,452.91	95.38%				\$
Total		32	\$9,736,452.91	100%			0	\$
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37		·		_	\$
	Unavailable	135	\$22,006,686.55			NA	0	\$
Total		165	\$26,945,201.92	100%	\$0.00		0	\$
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99	8.67% (	\$0.00	NA	0	\$(
51419DbП3	Unavailable	69	\$20,677,123.32	91.33% (		NA NA	_	<u> </u>
Total	Chavanable	75	\$20,077,123.32 \$22,639,034.31	100%		IVA	0	\$
Total		7.5	Ψ22,037,034.31	100 /0 0	φυ.συ		U	Ψ
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53%	\$0.00	NA	0	\$
	Unavailable	12	\$3,646,898.53	69.47%		NA	0	\$
Total		17	\$5,249,898.53	100%	\$0.00		0	\$
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	\$0.00	NA	0	\$(
Total		13	\$1,771,074.59	100%	\$0.00		0	\$

31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100% 0	\$0.00	NA	0 \$0
Total		35	\$2,451,841.63	100% 0	\$0.00		0 \$0
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100% 0	\$0.00	NA	0 \$0
Total		31	\$3,022,611.00	100% 0	\$0.00		0 \$0
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100% 0	\$0.00	NA	0 \$0
Total		21	\$2,425,094.90	100% 0	\$0.00		0 \$0
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100% 0	\$0.00	NA	0 \$0
Total		38	\$5,157,008.50	100% 0	\$0.00		0 \$0
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100% 0	\$0.00	NA	0 \$0
Total		132	\$31,017,739.31	100% 0	\$0.00		0 \$0
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100% 0	\$0.00	NA	0 \$0
Total		27	\$2,223,928.60	100% 0	\$0.00		0 \$0
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,865,312.27	100% 0	\$0.00		0 \$0
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,738,726.37	100% 0	\$0.00		0 \$0
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,825,851.97	100% 0	\$0.00		0 \$0
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,632,076.39	100% 0	\$0.00		0 \$0
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100% 0	\$0.00	NA	0 \$0
Total		22	\$3,079,024.40	100% 0	\$0.00		0 \$0
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100% 0	\$0.00	NA	0 \$0
Total		26	\$4,266,056.82	100% 0	\$0.00		0 \$0

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21.410DEV0	USAA DIRECT	121	\$22.702.140.06	1000/ 0	¢0.00	NIA		¢.
31419DEV9	DELIVERY	121	\$32,702,149.96	100% 0	·	NA		\$0
Total		121	\$32,702,149.96	100% 0	\$0.00		0	\$
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,161,268.94	100% 0	\$0.00		0	\$0
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,569,662.35	100% 0	\$0.00		0	\$0
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,982,894.51	100% 0	\$0.00		0	\$
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100% 0	\$0.00	NA	0	\$0
Total		34	\$9,069,145.90	100% 0	\$0.00		0	\$0
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100% 1	\$241,061.74	NA	1 \$241	,061
Total		14	\$3,256,561.74	100% 1	\$241,061.74		1 \$241	<b>,06</b> 1
31419DGJ4	Unavailable	10	\$1,363,748.57	100% 0		NA	0	\$(
Total		10	\$1,363,748.57	100% 0	\$0.00		0	\$0
31419DGK1 <b>Total</b>	Unavailable	12 12	\$2,263,245.23 <b>\$2,263,245.23</b>	100% 0 100% 0		NA	0	\$( <b>\$</b> (
Total			φ <b>2</b> ,203,2 <b>-</b> 3.23				V .	
31419DGL9 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,454,375.00 <b>\$1,454,375.00</b>	100% 0 100% 0		NA	0 <b>0</b>	\$( <b>\$</b> (
31419DH87	Unavailable	7	\$1,967,832.38	100% 0		NA	0	\$(
Total		7	\$1,967,832.38	100% 0	\$0.00		0	\$0
31419DH95	Unavailable	19 <b>19</b>	\$5,093,941.81 <b>\$5,093,941.81</b>	100% 0 100% 0		NA		\$(
Total		19	\$5,UY5,Y41.81	100% 0	\$0.00		0	\$0
31419DJA0	Unavailable	70	\$15,723,389.00	100% 0		NA		\$(
Total		70	\$15,723,389.00	100% 0	\$0.00		0	\$0
31419DJB8	Unavailable	21	\$5,298,631.94	100% 0		NA	0	\$0
Total		21	\$5,298,631.94	100% 0	\$0.00		0	\$0
i I	1							

31419DJC6	Unavailable	49	\$11,246,578.24	100% 0	\$0.00	NA	0	\$
Total		49	\$11,246,578.24	100% 0	\$0.00		0	\$(
21410DID4	Thora:labla	22	\$7.200 D(5.00	1000/ 0	\$0.00	TA T	0	d d
31419DJD4 <b>Total</b>	Unavailable	32 32	\$7,298,065.06 <b>\$7,298,065.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
1 0141		32	φ <i>1</i> ,490,005.00	100 70 0	φυ.υυ		U	ÞΙ
31419DJF9	Unavailable	10	\$1,539,476.55	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,539,476.55	100% 0	\$0.00		0	\$(
21410DIC7	T.T. available	10	¢2 422 511 54	10007 0	\$0.00	NT A	0	Φ.
31419DJG7 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,423,511.54 <b>\$2,423,511.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
lotai		10	\$2,425,511.54	100%	\$0.00		U	Þ
31419DJH5	Unavailable	18	\$4,400,528.00	100% 0	\$0.00	NA	0	\$(
Total		18	\$4,400,528.00	100% 0	\$0.00		0	\$0
21.4100.11.6	** "	-	<b>011 577 1 57</b> 00	100 ~ 0	<b>#2.22</b>	**.		
31419DJL6	Unavailable	51	\$11,577,167.00	100% 0	\$0.00	NA	0	\$(
Total		51	\$11,577,167.00	100% 0	\$0.00		U	\$0
	WELLS FARGO							
31419DKB6	BANK, N.A.	94	\$25,207,939.05	89.51% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,955,168.51	10.49% 0	\$0.00	NA	0	\$(
Total		107	\$28,163,107.56	100% 0	\$0.00		0	\$0
	WELLS FARGO	+ +						
31419DKQ3	BANK, N.A.	77	\$33,457,991.69	94.79% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,839,100.00	5.21% 0	\$0.00	NA	0	\$0
Total		85	\$35,297,091.69	100% 0	\$0.00		0	\$0
	WELLS FARGO	+ +					$\perp$	
31419DKR1	BANK, N.A.	64	\$27,941,115.34	92.56% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,247,250.00	7.44% 0	\$0.00	NA	0	\$(
Total		72	\$30,188,365.34	100% 0	\$0.00		0	\$0
	WELLGEARGO	+ +						
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,188,734.59	18.51% 0	\$0.00	NA	0	\$(
Total		242	\$60,434,433.94	100% 0	\$0.00		0	\$0
	EMDD A CE HOME							
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,066,300.00	100% 0	\$0.00		0	\$(
31419DQJ3	Unavailable	70	\$16,001,822.83	100% 0	\$0.00	NA	0	\$(
Total		70	\$16,001,822.83	100% 0	\$0.00		0	\$0
31419DQK0	Unavailable	24	\$6,049,230.08	100% 0	\$0.00	NA	0	ΦA
DI413DAVO	Onavanable	24	⊅∪,∪ <del>4</del> ∀,∠ <i>3</i> ∪.∪8	100%[0]	ΦU.UU	INA	U	\$0

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Total		24	\$6,049,230.08	100% 0	\$0.00		\$
31419DQL8	Unavailable	10	\$1,816,808.09	100% 0	\$0.00	NA	) \$(
Total		10	\$1,816,808.09	100% 0	\$0.00		\$
31419DQM6	Unavailable	9	\$1,796,000.26	100% 0	\$0.00	NA	) \$(
Total	Chavanaore	9	\$1,796,000.26	100% 0	\$0.00	1111	) \$(
31419DQN4	Unavailable	12	\$2,255,938.87	100% 0	\$0.00	NA	) \$(
Total	Chavanaore	12	\$2,255,938.87	100% 0	\$0.00		) \$(
31419DQP9	Unavailable	7	\$1,347,616.97	100% 0	\$0.00	NA	) \$(
Total	Chavanaoic	7	\$1,347,616.97	100% 0	\$0.00 \$0.00	IVA	0 \$6
31419DQQ7	Unavailable	10	\$1,594,793.67	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	10	\$1,594,793.67	100% 0	\$0.00	1111	) \$(
31419DR29	Unavailable	24	\$3,460,230.17	100% 0	\$0.00	NA	) \$0
Total		24	\$3,460,230.17	100% 0	\$0.00		\$
31419DR45	Unavailable	13	\$1,470,675.00	100% 0	\$0.00	NA	) \$(
Total		13	\$1,470,675.00	100% 0	\$0.00		9
31419DR52	Unavailable	14	\$2,346,421.00	100% 0	\$0.00	NA	
Total		14	\$2,346,421.00	100% 0	\$0.00		\$
31419DRX1	Unavailable	8	\$1,059,428.64	100% 0	\$0.00	NA	_
Total		8	\$1,059,428.64	100% 0	\$0.00	(	9 \$0
31419DRY9	Unavailable	17	\$1,281,141.59	100% 0	\$0.00	NA	
Total		17	\$1,281,141.59	100% 0	\$0.00		<u>\$</u>
31419DRZ6	Unavailable	30	\$5,023,201.08	100% 0	\$0.00	NA	
Total		30	\$5,023,201.08	100% 0	\$0.00		\$(
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100% 0	\$0.00	NA	\$(
Total		113	\$23,402,792.76	100% 0	\$0.00		\$(
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100% 0	\$0.00	NA	
Total		15	\$3,246,234.14	100% 0	\$0.00		9
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18	100% 0	\$0.00	NA	5) \$(
Total		181	\$50,886,590.18	100% 0	\$0.00		) \$(

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31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0 \$0.00	) NA	.0	\$0
Total		61	\$18,393,916.00	100%	0 \$0.00	)	0	\$
								·
31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100%		) NA	0	\$0
Total		22	\$3,607,807.11	100%	0 \$0.00	)	0	\$
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0 \$0.00	) NA	. 0	\$0
Total		16	\$1,805,012.23	100%	0 \$0.00	)	0	\$0
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0 \$0.00	) NA	. 0	\$(
Total		29	\$8,362,181.67	100%	0 \$0.00	)	0	\$
							Ц	
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	\$0.00	) NA	.0	\$0
Total		11	\$1,300,140.00	100%	0 \$0.00	)	0	\$0
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	\$0.00	) NA	. 0	\$0
	Unavailable	59	\$10,344,826.07	74.98%	0 \$0.00	) NA	0	\$0
Total		78	\$13,797,053.29	100%	0 \$0.00	)	0	\$0
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52		·			\$(
	Unavailable	64	\$9,542,772.76					\$(
Total		72	\$10,945,375.28	100%	90.00	<u> </u>	0	\$0
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0 \$0.00	) NA	.0	\$0
	Unavailable	42	\$8,014,498.66				-	\$0
Total		53	\$9,623,643.66	100%	0 \$0.00		0	\$0
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0 \$0.00	) NA	.0	\$(
	Unavailable	44	\$7,450,212.58	85.35%	0 \$0.00	) NA	0	\$0

Total		54	\$8,729,362.58	100% 0	\$0.00		0	\$
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31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65		·	NA	Н-	\$
	Unavailable	6	\$1,630,847.07	85.11% 0		NA	tt	\$
Total		7	\$1,916,253.72	100% 0	\$0.00		0	\$
31419DV32	SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18% 0	\$0.00	NA	0	\$
	Unavailable	92	\$28,030,253.52	42.82% 0		NA	0	\$
Total		215	\$65,457,380.14	100% 0	\$0.00		0	\$
31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26% 0	\$0.00	NA	0	\$
	Unavailable	86	\$25,692,816.03	50.74% 0	\$0.00	NA	0	\$
Total		170	\$50,635,904.55				0	\$0
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39% 0	\$0.00	NA	0	\$(
	Unavailable	111	\$31,858,977.67	62.61% 0		NA	0	\$0
Total		186	\$50,883,347.29	100% 0			0	\$(
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89		·	NA	0	\$0
	Unavailable	31	\$2,136,887.08	29% 0		NA	0	\$(
Total		109	\$7,369,248.97	100% 0	\$0.00		0	\$0
31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03% 0	·	NA	Ш	\$0
	Unavailable	63	\$6,208,416.81	42.97% 0	†	NA	-	\$(
Total		146	\$14,448,769.12	100% 0	\$0.00		0	\$0
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69% 0	·	NA	Ш	\$0
	Unavailable	43	\$5,104,868.01	39.31% 0		NA	1	\$(
Total		110	\$12,984,919.92	100% 0	\$0.00		0	\$0
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10		·	NA	Н-	\$0
	Unavailable	74	\$10,232,497.89			NA		\$(
Total		199	\$27,488,378.99	100% 0	\$0.00		0	\$0
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74		·	NA	Ш	\$(
	Unavailable	187	\$42,755,192.06		†	NA		\$(
Total		223	\$49,999,765.80	100% 1	\$249,549.01		0	\$(

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	SUNTRUST							
31419DVU2	MORTGAGE INC.	63	\$11,802,193.20	23.6% 0	\$0.00	NA	0	\$
	Unavailable	174	\$38,198,675.59	76.4% 0	\$0.00	NA	0	\$
Total		237	\$50,000,868.79	100% 0	\$0.00		0	\$
	SUNTRUST						+	
31419DVV0	MORTGAGE INC.	59	\$11,263,218.69	45.05% 0	\$0.00	NA	0	\$
	Unavailable	63	\$13,736,896.84	54.95% 0	†	NA	0	\$
Total		122	\$25,000,115.53	100% 0	\$0.00		0	\$
31419DVW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64% 0	\$0.00	NA	0	\$
	Unavailable	175	\$54,646,420.96	62.36% 1	\$378,622.88	NA	0	\$
Total		285	\$87,628,699.80	100% 1	\$378,622.88		0	\$
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91% 0	\$0.00	NA	0	\$(
	Unavailable	112	\$36,030,821.67	45.09% 0	\$0.00	NA	0	\$
Total		271	\$79,911,847.90	100% 0	\$0.00		0	\$
31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97% 0	\$0.00	NA	0	\$(
	Unavailable	86	\$24,201,924.39	33.03% 0	\$0.00	NA	0	\$
Total		257	\$73,272,500.13	100% 0	\$0.00		0	\$
	SUNTRUST							
31419DVZ1	MORTGAGE INC.	67	\$18,898,861.55	69.72% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$8,209,322.17	30.28% 0	\$0.00	NA	0	\$
Total		95	\$27,108,183.72	100% 0	\$0.00		0	\$
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28% 0	\$0.00	NA	0	\$(
	Unavailable	147	\$36,453,325.19	56.72% 0	\$0.00	NA	0	\$
Total		263	\$64,271,753.34	100% 0	\$0.00		0	\$
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81% 0	·	NA	0	\$(
	Unavailable	15	\$3,968,204.81	34.19% 0		NA	0	\$
Total		43	\$11,607,450.79	100% 0	\$0.00		0	\$
31419DW49	SUNTRUST MORTGAGE INC.	6	\$2,330,939.00		·	NA	0	\$
	Unavailable	7	\$2,682,116.36	1		NA	0	\$
Total		13	\$5,013,055.36	100% 0	\$0.00		0	\$
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31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$3,126,032.73	62.28% 0	\$0.00	NA	0 \$0
Total		14	\$5,019,287.60	100% 0	\$0.00		0 \$
31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72% 0	\$0.00	NA	
	Unavailable	18	\$6,646,441.90	44.28% 0		NA	
Total		48	\$15,008,667.05	100% 0	\$0.00	(	9 \$0
31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56% 0		NA	
	Unavailable	22	\$6,601,169.28	44% 0	·	NA	
Total		55	\$15,001,157.36	100% 0	\$0.00	(	0 \$0
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$4,066,470.50	40.46% 0	\$0.00	NA	
Total		36	\$10,049,772.37	100% 0	\$0.00	(	0 \$0
31419DW98	SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$8,943,246.20	89.3% 0	\$0.00	NA	0 \$0
Total		42	\$10,014,746.20	100% 0	\$0.00	(	0 \$0
31419DWA5	SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,485,870.54	100% 0	\$0.00	(	0 \$0
31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,550,861.26	100% 0	\$0.00	(	0 \$0
31419DWC1	SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21% 0	\$0.00	NA	0 \$0
	Unavailable	92	\$14,960,011.97	49.79% 0		NA	0 \$0
Total		185	\$30,047,303.68	100% 0	\$0.00	(	0 \$0
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$476,498.55	29.95% 0	\$0.00	NA	0 \$0
Total		23	\$1,591,132.00	100% 0	\$0.00	(	0 \$0
31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$2,210,977.94	35.79% 0	\$0.00	NA	0 \$0

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Total		95	\$6,177,684.62	100%	0	\$0.00		0	\$(
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31419DWF4	SUNTRUST MORTGAGE INC.	37	\$3,647,137.79		Ц	·	NA	.0	
	Unavailable	27	\$2,623,264.97	†	_		NA	0	
Total		64	\$6,270,402.76	100%	0	\$0.00		0	\$(
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31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08		Ш	· ·	NA	44	
	Unavailable	9	\$1,070,900.47				NA	0	
Total		39	\$4,587,410.55	100%	0	\$0.00	,	0	\$(
<u> </u>		4		<del></del>	$\dashv$	<b></b>		$\coprod$	<b></b>
31419DWH0	SUNTRUST MORTGAGE INC.	42	\$5,728,483.88		Ш	·	NA	44	
	Unavailable	16	\$2,243,815.94				NA	0	i
Total		58	\$7,972,299.82	100%	0	\$0.00	·	0	\$(
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31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84		Ш	·	NA	44	
	Unavailable	16	\$2,603,503.82	<del>                                     </del>	—		NA	0	
Total		60	\$9,750,249.66	100%	0	\$0.00	·	0	\$(
21410000//2	SUNTRUST	20	Φ5 226 220 52	26.26%	1	\$0.00	NIA		•
1419DWK3	MORTGAGE INC.	30	\$5,326,239.52		Ш	·		44	
	Unavailable	43	\$9,362,326.17	1		i i	NA	1.1	
Total		73	\$14,688,565.69	100%	0	\$0.00		0	\$(
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15% 1	1	\$298,454.27	NA	0	\$(
	Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	
Total		291	\$75,744,412.23	1	-			0	
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31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22		Ш	·	NA	.0	
	Unavailable	8	\$2,328,011.13		-		NA	0	
Total		45	\$12,866,435.35	100%	0	\$0.00		0	\$
<u> </u>		++		+	4	<del></del>	,	H	<del></del>
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34		Ш	· ·	NA	₩	
	Unavailable	2	\$389,714.26				NA	11	
Total		29	\$6,586,642.60	100% 0	0	\$0.00		0	\$
<u> </u>		++		<del></del>	4	<del></del>		$\coprod$	<del></del>
31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39		Ш	· ·	NA	.0	
	Unavailable	47	\$26,867,475.95	i	_		NA	0	
Total		87	\$48,336,660.34	100%	0	\$0.00	- -	0	\$

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31419DWQ0	SUNTRUST MORTGAGE INC.	2	\$1,127,337.92	62.13% 0	\$0.00	NA	0	\$
	Unavailable	1	\$687,192.25	37.87% 0	\$0.00	NA	0	\$
Total		3	\$1,814,530.17	100% 0	\$0.00		0	\$
							Ш	
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25% 0	\$0.00	NA	0	\$
	Unavailable	46	\$3,147,004.94	65.75% 0	\$0.00	NA	0	\$
Total		70	\$4,786,091.87	100% 0	\$0.00		0	\$
							4	
31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81% 0	\$0.00	NA	0	\$
	Unavailable	40	\$3,856,075.91	61.19% 0	\$0.00	NA	0	\$
Total		65	\$6,301,678.78	100% 0	\$0.00		0	\$
	CLINEDITCE	+		-			$\vdash$	
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72% 0	\$0.00	NA	0	\$
	Unavailable	226	\$56,654,601.78	82.28% 0	\$0.00	NA	0	\$
Total		276	\$68,854,732.51	100% 0	\$0.00		0	\$
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62% 1	\$49,690.20	NA	0	\$
	Unavailable	20	\$1,126,908.59	39.38% 1	\$41,179.78	NA	0	\$
Total		50	\$2,861,598.04	100% 2	\$90,869.98		0	\$
							4	
31419DWV9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26% 0	\$0.00	NA	0	\$
	Unavailable	29	\$2,803,953.85	48.74% 0	\$0.00	NA	0	\$
Total		61	\$5,753,005.85	100% 0	\$0.00		0	\$
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12% 0	\$0.00	NA	0	\$
	Unavailable	8	\$958,770.21	29.88% 0	\$0.00	NA	0	\$
Total		27	\$3,209,139.70	100% 0	\$0.00		0	\$
	CLINITDLICT	+		+			$\vdash$	
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79% 0	,	NA	4	\$
	Unavailable	20	\$2,736,252.60	41.21% 0		NA	0	\$
Total		48	\$6,640,217.22	100% 0	\$0.00		0	\$
31419DWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,085,349.23	39.03% 0	\$0.00	NA	0	\$
Total		33	\$5,343,352.23	100% 0			0	\$

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31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8%	\$0.00	NA	0	\$0
	Unavailable	190	\$42,904,358.17	72.2% (	\$0.00	NA	0	\$0
Total		266	\$59,420,363.31	100%	\$0.00		0	\$0
							Ш	
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85% (	·	NA	0	\$(
	Unavailable	41	\$12,036,960.70	80.15% (	\$0.00	NA	0	\$0
Total		53	\$15,018,122.74	100%	\$0.00		0	\$
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56% (	\$0.00	NA	0	\$(
	Unavailable	9	\$3,950,137.05	58.44% (	\$0.00	NA	0	\$0
Total		18	\$6,759,537.05	100%	\$0.00		0	\$
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07% (	\$0.00	NA	0	\$(
	Unavailable	20	\$7,350,675.45	88.93% (	\$0.00	NA	0	\$0
Total		23	\$8,265,675.45	100%	\$0.00		0	\$0
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84% (	\$0.00	NA	0	\$(
	Unavailable	20	\$8,230,750.00	86.16% (	\$0.00	NA	0	\$0
Total		24	\$9,552,750.00	100%	\$0.00		0	\$0
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72% (	\$0.00	NA	0	\$(
	Unavailable	12	\$4,556,500.00	50.28% (		NA	0	\$0
Total		26	\$9,061,924.00	100%	\$0.00		0	\$0
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00		·	NA	0	\$(
	Unavailable	9	\$3,135,695.70	53.95% (	\$0.00	NA	0	\$0
Total		15	\$5,811,845.70	100%	\$0.00		0	\$0
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11% (	·	NA	0	\$(
	Unavailable	30	\$10,011,598.89	63.89% (	1	NA	0	\$0
<u>Total</u>		54	\$15,669,471.88	100%	\$0.00		0	\$
31419DZ20	ONEWEST BANK, FSB	58	\$17,582,199.82	100% (		NA	0	\$0
Total		58	\$17,582,199.82	100%	\$0.00		0	\$0
31419DZ38	ONEWEST BANK, FSB	88	\$24,509,455.64	100% (	\$0.00	NA	0	\$0
Total		88	\$24,509,455.64	100%	\$0.00		0	\$0
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31419DZ46	ONEWEST BANK, FSB	20	\$3,764,020.05	100% 0	\$0.00	NA	0
Total		20	\$3,764,020.05	100% 0	\$0.00		0
31419DZ61	ONEWEST BANK, FSB	12	\$3,360,172.06	100% 0	\$0.00	NA	0
Total	ONE WEST BANK, TSB	12	\$3,360,172.06	100% 0			0
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31419DZ79	ONEWEST BANK, FSB	4	\$1,412,654.28	100% 0	\$0.00	NA	0
Total		4	\$1,412,654.28	100% 0	\$0.00		0
31419DZ87	ONEWEST BANK, FSB	14	\$7,441,028.17	100% 0	\$0.00	NA	0
Total		14	\$7,441,028.17	100% 0			0
31419DZ95	ONEWEST BANK, FSB	4	\$2,343,900.81	100% 0	\$0.00	NA	0
Total		4	\$2,343,900.81	100% 0	\$0.00		0
31419DZY0	ONEWEST BANK, FSB	8	\$1,496,715.84	100% 0	\$0.00	NA	0
Total	,	8	\$1,496,715.84	100% 0	<del></del>		0
31419DZZ7	ONEWEST BANK, FSB	3	\$1,530,994.46	100% 0	\$0.00	NA	0
Total		3	\$1,530,994.46	100% 0	\$0.00		0
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100% 0	\$0.00	NA	0
Total		9	\$1,537,270.11	100% 0	\$0.00		0
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100% 0	\$0.00	NA	0
Total	ACCOUNT DIA (II	299	\$60,727,703.60	100% 0			0
			, ,				
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100% 1	\$37,041.15	NA	0
Total		135	\$8,317,540.95	100% 1	\$37,041.15		0
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100% 0	\$0.00	NA	0
Total		131	\$8,947,177.87	100% 0			0
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100% 0		NA	0
Total		162	\$40,372,476.93	100% 0	\$0.00		0
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100% 0	\$0.00	NA	0
Total		79	\$10,173,421.58	100% 0			0
21410E4C1	DECIONS DANK	62	¢6 122 294 67	100% 0	\$0.00	NT A	0
31419E4G1 <b>Total</b>	REGIONS BANK	63 <b>63</b>	\$6,123,284.67 <b>\$6,123,284.67</b>	100% 0		NA	0
1 Otal		03	φυ,143,404.07	100 % 0	φυ.υυ		J
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100% 0	\$0.00	NA	0
Total		10	\$2,406,073.00	100% 0			0
			·				

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REGIONS BANK	19	\$2,147,065.45	100% 0	\$0.00	NA	
	19	\$2,147,065.45	100% 0	\$0.00		0 \$
REGIONS BANK				·	NA	
	299	\$62,255,065.82	100% 0	\$0.00		0 \$
REGIONS BANK	314	\$59.271.667.74	100% 0	\$0.00	NA	0 \$
2 2 112	314	\$59,271,667.74	100% 0	\$0.00		0 \$
		,				
CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48% 0	\$0.00	NA	0 \$
Unavailable	26	\$1,664,315.87	39.52% 0	\$0.00	NA	
	65	\$4,211,004.70	100% 0	\$0.00		0 \$
CITIMORTGAGE INC	27	\$2 647 500 89	54 83% 0	\$0.00	NA	0 \$
<i>'</i>						
	49	\$4,828,422.78			·	0 \$
CITIMORTGAGE, INC.	25	\$5,933,190.25	100% 0	\$0.00	NA	_
	25	\$5,933,190.25	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC.						
	33	\$8,866,140.58	100% 0	\$0.00		0 \$
CITIMORTGAGE INC	23	\$6 008 290 72	79 32% 0	\$0.00	NA	0 \$
	28	\$7,575,068.17	100% 0	\$0.00	_ ,	0 \$
CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15% 0	\$0.00	NA	_
Unavailable	10	\$1,164,225.40			NA	_
	19	\$2,202,943.04	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78% 1	\$243,280,94	NA	0 \$
Unavailable	4	\$1,378,916.52		\$0.00		
	59	\$14,953,243.83	100% 1	\$243,280.94		0 \$
CITIMOPTO A CELINIC	20	¢4.060.742.60	(( 210/ 0	¢0.00	NT A	0 6
Unavanable					NA	0 \$
		Ψ <b>0,12 1,10 11/0</b>	100 /0 0	ΨΟ•ΟΟ		Ψ
CITIMORTGAGE, INC.	14	\$3,474,072.50	100% 0	\$0.00	NA	0 \$
	14	\$3,474,072.50	100% 0	\$0.00		0 \$
			70.0			
CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06% 0	\$0.00	NA	0 \$
Unavailable	13	\$2,116,540.94	41.94% 0	\$0.00	NA	
	REGIONS BANK  REGIONS BANK  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	REGIONS BANK   299   2	REGIONS BANK 299 \$62,255,065.82  REGIONS BANK 314 \$59,271,667.74  314 \$59,271,667.74  CITIMORTGAGE, INC. 39 \$2,546,688.83  Unavailable 26 \$1,664,315.87  CITIMORTGAGE, INC. 27 \$2,647,500.89  Unavailable 22 \$2,180,921.89  Unavailable 25 \$5,933,190.25  CITIMORTGAGE, INC. 25 \$5,933,190.25  CITIMORTGAGE, INC. 23 \$6,008,290.72  Unavailable 5 \$1,566,777.45  CITIMORTGAGE, INC. 23 \$6,008,290.72  Unavailable 5 \$1,566,777.45  CITIMORTGAGE, INC. 23 \$6,008,290.72  Unavailable 5 \$1,566,777.45  CITIMORTGAGE, INC. 9 \$1,038,717.64  Unavailable 10 \$1,164,225.40  CITIMORTGAGE, INC. 55 \$13,574,327.31  Unavailable 4 \$1,378,916.52  CITIMORTGAGE, INC. 30 \$4,060,742.60  Unavailable 15 \$2,063,412.10  45 \$6,124,154.70  CITIMORTGAGE, INC. 14 \$3,474,072.50  CITIMORTGAGE, INC. 14 \$3,474,072.50	REGIONS BANK 299 \$62,255,065.82 100% 0  REGIONS BANK 314 \$59,271,667.74 100% 0  CITIMORTGAGE, INC. 39 \$2,546,688.83 60.48% 0  Unavailable 26 \$1,664,315.87 39.52% 0  CITIMORTGAGE, INC. 27 \$2,647,500.89 54.83% 0  Unavailable 22 \$2,180,921.89 45.17% 0  CITIMORTGAGE, INC. 25 \$5,933,190.25 100% 0  CITIMORTGAGE, INC. 33 \$8,866,140.58 100% 0  CITIMORTGAGE, INC. 33 \$8,866,140.58 100% 0  CITIMORTGAGE, INC. 25 \$5,933,190.25 100% 0  CITIMORTGAGE, INC. 33 \$8,866,140.58 100% 0  CITIMORTGAGE, INC. 33 \$8,866,140.58 100% 0  CITIMORTGAGE, INC. 5 \$1,566,777.45 20.68% 0  CITIMORTGAGE, INC. 9 \$1,038,717.64 47.15% 0  Unavailable 5 \$1,566,777.45 20.68% 0  CITIMORTGAGE, INC. 9 \$1,038,717.64 47.15% 0  Unavailable 10 \$1,164,225.40 52.85% 0  CITIMORTGAGE, INC. 55 \$13,574,327.31 90.78% 1  Unavailable 4 \$1,378,916.52 9.22% 0  CITIMORTGAGE, INC. 30 \$4,060,742.60 66.31% 0  Unavailable 15 \$2,063,412.10 33.69% 0  CITIMORTGAGE, INC. 30 \$4,060,742.60 66.31% 0  Unavailable 15 \$2,063,412.10 33.69% 0  CITIMORTGAGE, INC. 14 \$3,474,072.50 100% 0  CITIMORTGAGE, INC. 14 \$3,474,072.50 100% 0	REGIONS BANK 299 \$62,255,065.82 100% 0 \$0.00  REGIONS BANK 314 \$59,271,667.74 100% 0 \$0.00  REGIONS BANK 314 \$59,271,667.74 100% 0 \$0.00  CITIMORTGAGE, INC. 39 \$2,546,688.83 60.48% 0 \$0.00  CITIMORTGAGE, INC. 27 \$2,647,500.89 54.83% 0 \$0.00  CITIMORTGAGE, INC. 27 \$2,647,500.89 54.83% 0 \$0.00  CITIMORTGAGE, INC. 27 \$2,647,500.89 54.83% 0 \$0.00  CITIMORTGAGE, INC. 25 \$5,933,190.25 100% 0 \$0.00  CITIMORTGAGE, INC. 23 \$6,008,290.72 79.32% 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,566,777.45 20.68% 0 \$0.00  CITIMORTGAGE, INC. 9 \$1,038,717.64 47.15% 0 \$0.00  CITIMORTGAGE, INC. 9 \$1,038,717.64 47.15% 0 \$0.00  CITIMORTGAGE, INC. 9 \$1,038,717.64 47.15% 0 \$0.00  CITIMORTGAGE, INC. 9 \$1,374,327.31 90.78% 1 \$243,280.94  Unavailable 10 \$1,164,225.40 52.85% 0 \$0.00  CITIMORTGAGE, INC. 55 \$13,574,327.31 90.78% 1 \$243,280.94  Unavailable 4 \$1,378,916.52 9.22% 0 \$0.00  CITIMORTGAGE, INC. 55 \$13,574,327.31 90.78% 1 \$243,280.94  Unavailable 15 \$2,063,412.10 33.69% 0 \$0.00  Unavailable 15 \$2,063,412.10 33.69% 0 \$0.00  CITIMORTGAGE, INC. 30 \$4,060,742.60 66.31% 0 \$0.00  Unavailable 15 \$2,063,412.10 33.69% 0 \$0.00  CITIMORTGAGE, INC. 14 \$3,474,072.50 100% 0 \$0.00  CITIMORTGAGE, INC. 14 \$3,474,072.50 100% 0 \$0.00	19   \$2,147,065.45   100%   0   \$0.00

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21410ECD2	CITIMOPTCACE INC		¢1 955 204 20	65 000 0	¢ስ ስስ	NT A		¢.
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08% 0		NA NA	$\vdash$	\$(
Total	Unavailable	10	\$995,427.34	34.92% 0 100% 0		NA	0	\$( \$(
Total		10	\$2,850,721.73	100% 0	\$0.00		U	<u> </u>
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$375,293.68	26.82% 0	\$0.00	NA	0	\$(
Total		6	\$1,399,428.98	100% 0	\$0.00		0	\$0
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$636,963.82	35.41% 0	\$0.00	NA	0	\$0
Total		8	\$1,798,881.29	100% 0	\$0.00		0	\$(
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,487,725.18	32.14% 0		NA		\$(
Total		36	\$4,628,458.85	100% 0			0	\$(
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100% 0	\$0.00	NA	0	\$(
Total	RDC B/HVR (CG/I)	81	\$15,068,537.29	100% 0		11/11	0	\$(
10441		01	Ψ12,000,227.25	100 /6 0	ψ0.00			Ψ
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100% 0	\$0.00	NA	0	\$(
Total		38	\$6,722,009.50	100% 0	\$0.00		0	\$0
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55% 0	\$0.00	NA	0	\$(
	In.A. Unavailable	1	\$85,810.31	2.45% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	36	\$3,505,854.97	100% 0		11/11	0	\$(
1000		20	φομουσμού 1157	100 /6 0	ΨΟ•ΟΟ			Ψ
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,564,029.09	32.57% 0	\$0.00	NA	0	\$(
Total		213	\$14,014,691.44	100% 0	\$0.00		0	\$0
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$344,648.25	4.33% 0	\$0.00	NA	0	\$(
Total		30	\$7,955,025.91	100% 0	\$0.00		0	\$0
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,281,785.86	21.3% 0	\$0.00	NA	0	\$(
Total		206	\$20,103,447.18	100% 0	\$0.00	-	0	\$(
31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04% 1	\$179,163.73	NA	0	\$(
	Unavailable	24	\$7,244,242.32	14.96% 0	\$0.00	NA	0	\$(
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Total		171	\$48,430,504.99	100% 1	\$179,163.73		0 \$
	BANK OF AMERICA,	<del>,                                    </del>		<u> </u>	<del>                                     </del>		+
31419EH85	N.A.	7	\$2,184,816.07	100% 0	\$0.00	NA (	0 \$0
Total		7	\$2,184,816.07	100% 0	\$0.00		0 \$
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61		· ·	NA	
	Unavailable	26	\$6,798,033.71		1 1	NA (	
Total		117	\$30,005,218.32	100% 0	\$0.00		0 \$0
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25% 0	\$0.00	NA	
	Unavailable	73	\$9,492,293.06		1	NA (	
Total		193	\$25,142,791.39	100% 0	\$0.00		0 \$0
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18% 0	\$0.00	NA	0 \$0
	Unavailable	178	\$24,614,509.62		1	NA (	
Total		254	\$35,256,726.65	100% 0	\$0.00		0 \$0
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$7,527,056.75			NA (	
Total		54	\$15,148,016.80	100% 0	\$0.00		0 \$0
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19		·	NA	
	Unavailable	39	\$10,493,163.90		1	NA (	
Total		94	\$25,119,226.09	100% 0	\$0.00		0 \$0
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86% 0	\$0.00	NA	0 \$
	Unavailable	18	\$10,170,061.42		+	NA (	
Total		46	\$25,333,786.48	100% 0	\$0.00		0 \$
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100% 1	\$282,184.65	NA	1 \$282,18
Total		85	\$20,179,174.34	100% 1	\$282,184.65		1 \$282,18
31419ЕНТ9	BANK OF AMERICA, N.A.	45	\$13,017,214.78			NA	
	Unavailable	13	\$4,181,705.99		1	NA	
Total		58	\$17,198,920.77	100% 0	\$0.00	<del></del>	0 \$
31419EHU6	BANK OF AMERICA,	206	\$12,978,564.99	85.66% 1	\$54,210.13	NA (	0 \$

	N.A.							
	Unavailable	31	\$2,173,264.65	14.34% (	\$0.00	NA	0	\$0
Total		237	\$15,151,829.64	100%	\$54,210.13		0	\$0
31419EHV4	BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69% (	\$0.00	NA	0	\$(
	Unavailable	11	\$1,451,070.49	14.31% (	\$0.00	NA	0	\$(
Total		77	\$10,139,380.68	100%	\$0.00		0	\$0
31419EHW2	BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65% (	\$0.00	NA	0	\$(
	Unavailable	38	\$4,499,533.14			NA	0	\$0
Total		171	\$20,128,130.01	100%	\$0.00		0	\$
31419EHX0	BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84%	\$326,503.66	NA	2	\$326,503
	Unavailable	36	\$5,833,079.35	23.16%		NA	_	\$0
Total		155	\$25,190,686.93	100% 2	\$326,503.66		2	\$326,503
31419EHY8	BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97% (	\$0.00	NA	0	\$(
	Unavailable	68	\$6,708,731.37	52.03%	\$0.00	NA	0	\$0
Total		131	\$12,893,808.23	100%	\$0.00		0	\$
31419EHZ5	BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93% (	\$0.00	NA	0	\$(
	Unavailable	16	\$944,523.46	16.07% (	\$0.00	NA	0	\$0
Total		94	\$5,879,294.41	100%	\$0.00		0	\$0
31419EJ26	BANK OF AMERICA, N.A.	260	\$151,430,563.53			NA	0	\$(
	Unavailable	169	\$98,970,444.98	39.52%	\$0.00	NA	0	
Total		429	\$250,401,008.51	100%	\$0.00		0	\$0
31419EJ34	BANK OF AMERICA, N.A.	427	\$121,673,893.82	81% (	\$0.00	NA	0	\$(
	Unavailable	95	\$28,534,630.27	19% (	\$0.00	NA	0	\$0
Total		522	\$150,208,524.09	100%	\$0.00		0	\$0
31419EJ42	BANK OF AMERICA, N.A.	332	\$95,003,489.14	94.69% (	\$0.00	NA	0	
	Unavailable	15	\$5,323,051.77	5.31% (		NA	0	\$0
Total		347	\$100,326,540.91	100%	\$0.00		0	\$
31419EJ59	BANK OF AMERICA, N.A.	13	\$3,043,179.00	100% 1	\$197,568.34	NA	0	\$(

Total		13	\$3,043,179.00	100% 1	\$197,568.34		0	\$
		13	+0,0 10,117,00	100 /0 1	727190000-1		Ĭ	Ψ
31419EJ67	BANK OF AMERICA, N.A.	636	\$196,484,791.24		·	NA	Ш	\$
	Unavailable	141	\$53,640,586.87	21.45% 0		NA	t t	\$
Total		777	\$250,125,378.11	100% 0	\$0.00		0	\$
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91% 0	\$0.00	NA	0	\$
	Unavailable	94	\$19,663,625.82	26.09% 0		NA	0	\$
Total		361	\$75,359,734.24	100% 0	\$0.00		0	\$
31419EJ91	BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75% 0	\$0.00	NA	0	\$
	Unavailable	144	\$31,128,307.15	41.25% 0	\$0.00	NA	0	\$
Total		353	\$75,469,687.97	100% 0			0	\$
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2% 0	\$0.00	NA	0	\$
	Unavailable	35	\$9,982,121.03	19.8% 0	\$0.00	NA	0	\$
Total		184	\$50,414,853.95				0	\$
							$oldsymbol{\mu}$	
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15		·	NA	Ш	\$
	Unavailable	13	\$1,535,549.32	7.61% 0	1	NA		\$
Total		171	\$20,184,646.47	100% 0	\$0.00		0	\$
31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15% 0	\$0.00	NA	0	\$
	Unavailable	5	\$718,633.42	2.85% 0		NA	0	\$
Total		184	\$25,244,636.34	100% 0	\$0.00		0	\$
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66% 1	\$206,097.62	NA	0	\$(
	Unavailable	10	\$2,681,081.45			NA	0	\$
Total	<del>-  </del>	329	\$80,369,702.84	100% 1	\$206,097.62		0	\$
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55		·	NA	0	\$(
	Unavailable	7	\$2,304,602.39			NA	0	\$
Total		404	\$109,928,469.94	100% 2	\$569,520.66		0	\$
31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100% 0	\$0.00	NA	0	\$
Total		61	\$15,188,442.45	100% 0	\$0.00		0	\$
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214105767	BANK OF AMERICA,	2 : -	DC1017.7-	00.2	фо <b>ло</b> (5-		1 02.75
31419EJG5	N.A.	248	\$64,017,558.53		\$352,427.26		1 \$352,42
	Unavailable	4	\$1,148,041.11	1.76% 0		NA	
Total	<del>                                      </del>	252	\$65,165,599.64	100% 1	\$352,427.26		1 \$352,42
	BANK OF AMERICA,						1
31419EJH3	N.A.	137	\$9,196,386.05	91.26% 0	\$0.00	NA	0 \$
	Unavailable	13	\$881,211.28			NA	
Total		150	\$10,077,597.33	100% 0	\$0.00		0 \$
31419EJJ9	BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65% 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,369,180.89	11.35% 0	\$0.00	NA	
Total		123	\$12,060,725.24	100% 0	\$0.00		0 \$
	D 1377 OF 12						+
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53% 0	·	NA	
	Unavailable	5	\$340,821.48			NA	
Total		65	\$4,025,499.39	100% 0	\$0.00	(	0 \$
	DANIZ OF AMERICA						1
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03% 0	·	NA	
	Unavailable	1	\$97,480.55	0.97% 0		NA	_
Total	-	103	\$10,085,863.34	100% 0	\$0.00		0 \$
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09% 0	\$0.00	NA	0 \$
	Unavailable	38	\$3,732,218.65	14.91% 0	\$0.00	NA	
Total		256	\$25,034,698.16	100% 0	\$0.00		0 \$
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83% 0	\$0.00	NA	0 \$
	Unavailable	44	\$5,690,781.44	13.17% 0	\$0.00	NA	0 \$
Total		335	\$43,204,186.95	100% 0	\$0.00		0 \$
	DANK OF ASSESSED						+
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3% 0	·	NA	0 \$
	Unavailable	119	\$8,206,137.61	24.7% 0		NA	_
Total	-	498	\$33,220,031.02	100% 0	\$0.00		0 \$
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66% 0	\$0.00	NA	0 \$
	Unavailable	8	\$470,188.28	5.34% 0	\$0.00	NA	0 \$
Total		154	\$8,811,125.41	100% 0	\$0.00		0 \$
31419EJR1	BANK OF AMERICA,	72	\$20,448,085.58	34.97% 0	\$0.00	NA	0 \$

	N.A.							
	Unavailable	123	\$38,022,932.20	65.03%	\$0.00	NA	0	\$0
Total		195	\$58,471,017.78	100%	\$0.00		0	\$0
31419EJS9	BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65%	\$0.00	NA	0	\$(
	Unavailable	8	\$2,697,605.84	13.35%	\$0.00	NA	0	\$0
Total		61	\$20,203,393.39	100%	\$0.00		0	\$0
31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54% 1	\$194,283.69	NA	0	\$0
	Unavailable	18	\$5,262,118.84			NA	0	\$(
Total		130	\$34,047,181.51	100% 1	\$194,283.69		0	\$
31419EJU4	BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11% 1	\$193,106.75	NA	1 3	\$193,100
	Unavailable	32	\$5,964,013.02			NA	-	\$(
Total		187	\$35,302,030.34	100% 1	\$193,106.75		1	\$193,100
31419EJV2	BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76%	\$0.00	NA	0	\$0
	Unavailable	12	\$3,382,218.87	15.24%	\$0.00	NA	0	\$(
Total		86	\$22,195,204.08	100% 0	\$0.00		0	\$0
31419EJW0	BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49% (	\$0.00	NA	0	\$0
	Unavailable	7	\$982,678.45	6.51%	\$0.00	NA	0	\$(
Total		110	\$15,090,624.26	100%	\$0.00		0	\$0
31419EJX8	BANK OF AMERICA, N.A.	19	\$5,742,557.00		·	NA	0	\$(
	Unavailable	2	\$336,500.00	5.54%	\$0.00	NA	0	\$(
Total		21	\$6,079,057.00	100%	\$0.00		0	\$0
31419EJY6	BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	\$0.00	NA	0	\$0
	Unavailable	33	\$19,141,258.87	75.92%	\$0.00	NA	0	\$(
Total		43	\$25,211,209.80	100%	\$0.00		0	\$0
31419EJZ3	BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	\$0.00	NA	0	\$(
	Unavailable	189	\$55,445,934.96			NA	0	\$(
Total		257	\$75,339,218.98	100%	\$0.00		0	\$0
31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19% 0	\$0.00	NA	0	\$(

	Unavailable	22	\$5,970,940.00		1	NA	0
Total		26	\$7,210,025.00	100% 0	\$0.00		0
31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00	12.05% 0	\$0.00	NA	0
	Unavailable	14	\$1,667,220.00	87.95% 0	\$0.00	NA	0
Total		16	\$1,895,700.00	100% 0	\$0.00		0
31419EK40	BANK OF AMERICA, N.A.	7	\$3,249,840.00	15.52% 0	\$0.00	NA	0
	Unavailable	60	\$17,688,862.79	84.48% 0		NA	0
Total		67	\$20,938,702.79	100% 0	\$0.00		0
31419EK57	BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99% 0	\$0.00	NA	0
	Unavailable	66	\$18,893,312.67	86.01% 0	1	NA	0
Total		75	\$21,966,697.17	100% 0	\$0.00		0
31419EK65	BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7% 0	\$0.00	NA	0
	Unavailable	68	\$19,690,576.67	68.3% 0	\$0.00	NA	0
Total		98	\$28,828,426.67	100% 0	\$0.00		0
31419EK73	BANK OF AMERICA, N.A.	3	\$840,114.00	9.5% 0	\$0.00	NA	0
	Unavailable	29	\$8,007,508.22	90.5% 0	\$0.00	NA	0
Total		32	\$8,847,622.22	100% 0	\$0.00		0
31419EK81	BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75% 0	· ·	NA	
	Unavailable	75	\$22,725,549.17			NA	
Total		145	\$44,339,051.47	100% 0	\$0.00		0
31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00	7.61% 0	\$0.00	NA	0
	Unavailable	14	\$4,592,592.92	92.39% 0	\$0.00	NA	0
Total		16	\$4,970,632.92	100% 0	\$0.00		0
31419EKA6	Unavailable	5	\$1,008,382.12	100% 0	\$0.00	NA	0
Total		5	\$1,008,382.12	100% 0	\$0.00		0
31419EKB4	BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29% 0	\$0.00	NA	0
	Unavailable	10	\$1,945,689.53	38.71% 0	\$0.00	NA	0
Total		26	\$5,025,779.68	100% 0	\$0.00		0

31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44% 0	\$0.00	NA	0 5
	Unavailable	6	\$1,896,127.67	56.56% 0	\$0.00	NA	0 \$
Total		11	\$3,352,369.15		\$0.00		0 \$
	DANIZ OF AMEDICA			.———	<del></del>		+
31419EKD0	BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16% 0	\$0.00	NA	0 \$
	Unavailable	14	\$4,442,903.86	64.84% 0	\$0.00	NA	0 \$
Total		22	\$6,851,860.45	100% 0	\$0.00		0 \$
31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08% 0	\$0.00	NA	0 \$
	Unavailable	10	\$6,081,499.40			NA	1 1
Total		35	\$20,323,168.33	100% 0	\$0.00		0 \$
		$\longrightarrow$			+		Н—
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4% 0	\$0.00	NA	0 \$
	Unavailable	81	\$21,579,477.85	67.6% 1	\$256,354.16	NA	
Total		117	\$31,921,358.40	100% 1	\$256,354.16		0 \$
				!	<del></del>		Ц
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3% 0	\$0.00	NA	0 \$
	Unavailable	60	\$15,560,738.03	61.7% 0	\$0.00	NA	0 \$
Total		94	\$25,220,767.01	100% 0	\$0.00		0 \$
				!	<del></del>		Ц
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08% 0	\$0.00	NA	0 \$
	Unavailable	251	\$64,508,183.59	42.92% 0	\$0.00	NA	0 \$
Total		606	\$150,283,086.04	100% 0	\$0.00		0 \$
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97% 0	\$0.00	NA	0 \$
	Unavailable	15	\$4,530,250.00	45.03% 0	\$0.00	NA	0 \$
Total		33	\$10,060,850.00	100% 0	\$0.00		0 \$
				!			Ц
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93% 0	\$0.00	NA	0 \$
	Unavailable	20	\$6,051,850.00	60.07% 0	\$0.00	NA	0 \$
Total		33	\$10,074,515.25	100% 0	\$0.00		0 \$
	BANK OF AMERICA,				+		+
31419EKL2	N.A.	36	\$11,550,000.00			NA	
	Unavailable	46	\$13,568,964.37	54.02% 0	i - i	NA	1 1
Total		82	\$25,118,964.37	100% 0	\$0.00		0 \$
31419EKM0	BANK OF AMERICA,	46	\$12,908,394.00	64.19% 0	\$0.00	NA	0 \$

	N.A.	$\iota = 1$	J	, 1				
	Unavailable	20	\$7,200,504.29	35.81% 0	0 \$0.00	NA	0	\$(
Total		66	\$20,108,898.29	100% 0	90.00		0	\$(
31419EKN8	BANK OF AMERICA, N.A.	5	\$1,144,573.50	100% 0	0 \$0.00	NA	.0	\$0
Total		5	\$1,144,573.50	100% 0	0 \$0.00		0	\$(
31419EKP3	BANK OF AMERICA, N.A.	7	\$1,762,709.20		, , , , , ,	NA	₩	\$0
	Unavailable	2	\$416,480.99		<del></del>	NA		\$(
Total		9	\$2,179,190.19	100% 0	0 \$0.00		0	\$0
31419EKR9	BANK OF AMERICA, N.A.	91	\$25,185,252.62		·	NA	.0	\$0
	Unavailable	97	\$25,311,286.81		-	NA	0	\$0
Total		188	\$50,496,539.43	100% 0	0 \$0.00	·	0	\$0
31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00	8.21% 0	0 \$0.00	NA	.0	\$0
	Unavailable	13	\$4,449,950.00			NA	0	\$0
Total		14	\$4,847,950.00	100% 0	0 \$0.00	·	0	\$0
31419EKT5	BANK OF AMERICA, N.A.	2	\$527,197.34	58.5% 0	0 \$0.00	NA	.0	\$0
	Unavailable	1	\$374,000.00			NA	.0	\$(
Total		3	\$901,197.34	100% 0	0 \$0.00		0	\$(
31419EKU2	BANK OF AMERICA, N.A.	3	\$647,431.00		,		Ш	\$0
	Unavailable	14	\$4,390,050.00					\$(
Total		17	\$5,037,481.00	100% 0	0 \$0.00		0	\$(
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95% 0	0 \$0.00	NA	0	\$(
	Unavailable	9	\$3,158,167.15			NA	1 1	\$(
Total		35	\$12,609,245.15	100% 0	0 \$0.00		0	\$(
31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01% 0	0 \$0.00	NA	.0	\$
	Unavailable	11	\$1,295,019.14	16.99% 0	0 \$0.00	NA	0	\$
Total		65	\$7,621,346.14	100% 0	0 \$0.00		0	\$
31419EKX6	BANK OF AMERICA, N.A.	9	\$653,049.00	37.01% 0	0 \$0.00	NA	0	\$
	Unavailable	15	\$1,111,682.85	62.99% 0	0 \$0.00	NA	0	\$

Total		24	\$1,764,731.85	100% 0	\$0.00		0	\$
31419EKY4	BANK OF AMERICA, N.A.	4	\$399,600.00	26.06% 0	\$0.00	NA	.0	\$
	Unavailable	11	\$1,133,577.00	73.94% 0		NA	.0	\$
Total		15	\$1,533,177.00	100% 0	\$0.00		0	\$
31419EKZ1	BANK OF AMERICA, N.A.	2	\$515,000.00	6.04% 0	\$0.00	NA	. 0	\$(
	Unavailable	31	\$8,014,559.47	93.96% 0	\$0.00	NA	0	\$
Total		33	\$8,529,559.47	100% 0	\$0.00		0	\$
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31% 0		NA		\$(
	Unavailable	11	\$1,060,081.01	78.69% 0		NA	.0	\$(
Total		14	\$1,347,139.56	100% 0	\$0.00		0	\$(
31419EL31	Unavailable	12	\$1,552,786.68	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	12	\$1,552,786.68	100% 0		1171	0	\$(
10001		12	<del>\$1,002,700100</del>	100 /6 0	φσισσ			Ψ
31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57% 0	\$0.00	NA	.0	\$(
	Unavailable	11	\$1,008,706.61	66.43% 0	\$0.00	NA	0	\$(
Total		16	\$1,518,559.77	100% 0	\$0.00		0	\$(
31419EL56	Unavailable	10	\$2,380,325.64	100% 0	\$0.00	NA	0	\$(
Total	o navanao r	10	\$2,380,325.64	100% 0			0	\$(
31419EL64	Unavailable	9	\$1,240,702.55	100% 0	\$0.00	NT A	0	\$(
Total	Onavanable	9	\$1,240,702.55 \$1,240,702.55	100% 0		NA	0	\$(
Total			Ψ1,240,702.55	100 /6 0	φ <b>υ.υυ</b>			Ψ
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26% 0	\$0.00	NA	.0	\$(
	Unavailable	17	\$1,021,172.95	74.74% 0	\$0.00	NA	0	\$(
Total		22	\$1,366,369.95	100% 0	\$0.00		0	\$(
31419EL80	Unavailable	16	\$2,605,910.76	100% 0	\$0.00	NA	0	\$(
Total	C iiu vuiiuoio	16	\$2,605,910.76	100% 0		1 1/1	0	\$
			¥=,000,710,70	200 /0 0	φοισσ		Ť	Ψ
31419EL98	Unavailable	61	\$14,881,356.57	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		61	\$14,881,356.57	100% 0	\$0.00		0	\$(

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2141051.45	BANK OF AMERICA,	4.7	ΦΕ 540 265 26	55 200	ф0,00	NT 4		Φ.
31419ELA5	N.A.	47	\$5,549,265.36		\$0.00	NA	0	\$
	Unavailable	38	\$4,482,602.68	44.68% 0	\$0.00	NA	0	\$
Total		85	\$10,031,868.04	100% 0	\$0.00		0	\$
31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00		\$0.00	NA	0	\$
	Unavailable	63	\$8,769,560.34	57.92% 0	\$0.00	NA	0	\$
Total		109	\$15,141,088.34	100% 0	\$0.00		0	\$
31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15% 0	\$0.00	NA	0	\$
	Unavailable	95	\$6,487,547.05	64.85% 0	\$0.00	NA	0	\$
Total		146	\$10,003,382.07	100% 0	\$0.00		0	\$
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15% 0	\$0.00	NA	0	\$
	Unavailable	173	\$17,128,757.91	67.85% 0	\$0.00	NA	0	\$
Total		256	\$25,243,532.07	100% 0	\$0.00		0	\$
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00	100% 0	\$0.00	NA	0	\$
Total		295	\$100,225,832.00	100% 0	\$0.00		0	\$
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88% 0	\$0.00	NA	0	\$
	Unavailable	130	\$32,371,630.74	64.12% 0	\$0.00	NA	0	\$
Total		200	\$50,486,769.74	100% 0	\$0.00		0	\$
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,602,002.29		\$0.00	NA	0	\$
Total		20	\$5,065,634.29	100% 0	\$0.00		0	\$
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13		\$0.00	NA		\$
	Unavailable	8	\$1,935,158.15		\$0.00	NA	0	\$
Total		14	\$3,306,648.28	100% 0	\$0.00		0	\$
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,404,226.54	68.27% 0	\$0.00	NA	0	\$
			. , ,		1			

Total		16	\$2,056,850.29	100% 0	\$0.00		\$
2141057422	77 111	10	Φ2 7.40 706 51	10000	Φ0.00	<b>NTA</b> (	2 0
31419EM22	Unavailable	13	\$2,749,706.51	100% 0	\$0.00	NA	
Total		13	\$2,749,706.51	100% 0	\$0.00	(	9 \$
31419EMK2	Unavailable	10	\$2,265,483.99	100% 0	\$0.00	NA	) \$
Total		10	\$2,265,483.99	100% 0	\$0.00		\$
31419EML0	Unavailable	30	\$7,042,048.80	100% 0	\$0.00	NA	) \$
Total		30	\$7,042,048.80	100% 0	\$0.00		\$
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83% 0	\$0.00	NA	
	Unavailable	10	\$1,364,868.47	72.17% 0	\$0.00	NA (	_
Total		14	\$1,891,164.85	100% 0	\$0.00		9 \$
31419EMN6	Unavailable	14	\$1,771,156.96	100% 0	\$0.00	NA	) \$
Total		14	\$1,771,156.96	100% 0	\$0.00		\$
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0	\$0.00	NA	) \$
Total		25	\$3,257,793.46	100% 0	\$0.00		\$
31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0	\$0.00	NA (	) \$
Total		31	\$2,811,175.91	100% 0	\$0.00		\$
31419EMR7	Unavailable	27	\$1,628,495.81	100% 0	\$0.00	NA	) \$
Total		27	\$1,628,495.81	100% 0	\$0.00		9 \$
31419EMS5	Unavailable	38	\$3,573,596.47	100% 0	\$0.00	NA	) \$
Total	Chavanaoic	38	\$3,573,596.47	100% 0	\$0.00	1111	) \$
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51% 0	\$0.00	NA	) \$
	Unavailable	11	\$907,630.87	68.49% 0	\$0.00	NA	) \$
Total		15	\$1,325,280.87	100% 0	\$0.00		\$
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77% 0	\$0.00	NA	) \$
	Unavailable	18	\$1,229,306.86		\$0.00	NA	) \$
Total		20	\$1,393,254.71	100% 0	\$0.00	(	\$

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31419EMV8	Unavailable	26	\$1,626,872.52	100% 0	\$0.00	NA	0	\$
Total		26	\$1,626,872.52	100% 0	\$0.00		0	\$
31419EMW6	Unavailable	19	\$4,549,750.00	100% 0	\$0.00	NA	0	\$
Total		19	\$4,549,750.00	100% 0	\$0.00		0	\$
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,285,156.06	18.53% 0	\$0.00	NA	0	\$
Total		28	\$6,936,080.54	100% 0	\$0.00		0	\$
31419EMY2	Unavailable	20	\$4,804,236.09	100% 0	\$0.00	NA	0_	\$
Total		20	\$4,804,236.09	100% 0	\$0.00		0	\$
31419EMZ9	Unavailable	152	\$31,581,613.47	100% 0	\$0.00	NA	0	\$
Total		152	\$31,581,613.47	100% 0	\$0.00		0	\$
31419ENJ4	Unavailable	26	\$7,266,629.54	100% 0	\$0.00	NA	0	\$
Total		26	\$7,266,629.54	100% 0	\$0.00		0	\$
31419ENK1	Unavailable	20	\$5,530,123.95	100% 0	\$0.00	NA	0	\$
Total		20	\$5,530,123.95	100% 0	\$0.00		0	\$
31419ENL9	Unavailable	22	\$5,580,883.16	100% 0	\$0.00	NA	0	\$
Total		22	\$5,580,883.16	100% 0	\$0.00		0	\$
31419ENM7	Unavailable	30	\$7,272,522.78	100% 0	\$0.00	NA	0	\$
Total		30	\$7,272,522.78	100% 0	\$0.00		0	\$
31419ENP0	Unavailable	17	\$10,004,041.05	100% 0	\$0.00	NA	0	\$
Total		17	\$10,004,041.05	100% 0	\$0.00		0	\$
31419ENQ8	Unavailable	27	\$7,125,799.00	100% 0	\$0.00	NA	0	\$
Total		27	\$7,125,799.00	100% 0	\$0.00		0	\$
31419ENR6	Unavailable	21	\$5,041,300.00	100% 0	\$0.00	NA	0	\$
Total		21	\$5,041,300.00	100% 0	\$0.00		0	\$
31419ENS4	Unavailable	24	\$7,290,250.00	100% 0	\$0.00	NA	0	\$
Total		24	\$7,290,250.00	100% 0	\$0.00		0	\$
31419ENT2	Unavailable	22	\$5,000,050.00	100% 0	\$0.00	NA	0	\$
Total		22	\$5,000,050.00	100% 0	\$0.00		0	\$

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31419ENU9	Unavailable	17	\$4,800,250.00	100% (	\$0.00	) NA	0	\$
Total	Ond runders	17	\$4,800,250.00	100%		1	0	\$(
	** "11	22	\$5,000,000	1000	φο οο			Φ.
31419ENV7	Unavailable	22	\$5,238,350.00 \$5,238,350.00	100%				\$(
Total		22	\$5,238,350.00	100%	\$0.00	)	0	\$(
31419ENW5	Unavailable	16	\$4,480,500.00	100%		NA	0	\$(
Total		16	\$4,480,500.00	100%	\$0.00		0	\$0
31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	\$0.00	) NA	0	\$(
Total		96	\$20,000,045.00	100%	\$0.00		0	\$(
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	\$0.00	) NA	0	\$0
Total		53	\$10,000,051.00	100%	\$0.00		0	\$0
	DATA THE MODITION OF						arphi	
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	\$0.00	NA	0	\$0
Total		16	\$3,969,020.78	100%	\$0.00		0	\$(
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100%	\$0.00	) NA	0	\$(
Total		23	\$4,000,118.23	100%	\$0.00		0	\$(
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100% (	\$0.00	) NA	0	\$(
Total		59	\$11,000,184.20	100%	\$0.00		0	\$(
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100% (	\$0.00	) NA	0	\$(
Total		37	\$6,000,264.00	100%	\$0.00		0	\$0
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100%	\$0.00	NA	0	\$(
Total		8	\$1,001,701.00	100%	\$0.00		0	\$(
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100%	\$0.00	NA	0	\$(
Total		19	\$4,106,554.00	100%	\$0.00		0	\$(
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	\$0.00	) NA	0	\$(
Total	B.B.C.	97	\$20,001,288.00	100%	\$0.00	)	0	\$(

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31419ET25	Unavailable	2	\$268,335.83	100% 0	\$0.00	NA	0	\$(
Total		2	\$268,335.83	100% 0	\$0.00		0	\$(
21410EUU0	II	1	¢150,160,04	10007.0	¢0.00	NT A	0	Φ.
31419EUH0	Unavailable	1	\$150,160.84	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
Total		1	\$150,160.84	100% 0	\$0.00		<u> </u>	Э
31419EUJ6	Unavailable	1	\$222,323.98	100% 0	\$0.00	NA	0	\$(
Total		1	\$222,323.98	100% 0	\$0.00		0	\$(
31419EUQ0	BANK OF AMERICA, N.A.	4	\$814,346.52	15.73% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$4,361,407.39	84.27% 0	\$0.00	NA	0	\$0
Total		28	\$5,175,753.91	100% 0	\$0.00		0	\$(
31419EUR8	BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$191,526.88	15.2% 0	\$0.00	NA	0	\$0
Total		6	\$1,260,201.25	100% 0	\$0.00		0	\$0
31419EUS6	BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62% 0	\$0.00	NA	0	\$(
	Unavailable	84	\$10,008,058.71	66.38% 0	\$0.00	NA	0	\$0
Total		127	\$15,077,979.71	100% 0	\$0.00		0	\$0
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$2,235,000.00	100% 0	\$0.00		0	\$0
31419EV30	PROSPECT MORTGAGE, LLC	3	\$1,069,000.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,069,000.00	100% 0	\$0.00		0	\$0
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$3,319,250.00	100% 0	\$0.00		0	\$0
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100% 0	\$0.00	NA	0	\$(
Total		12	\$4,491,942.29	100% 0	\$0.00		0	\$0
31419EVS5	PROSPECT MORTGAGE, LLC	3	\$765,470.82	100% 0	\$0.00	NA	0	\$(
Total		3	\$765,470.82	100% 0	\$0.00		0	\$0
31419EVT3	PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100% 0	\$0.00	NA	0	\$(

Total		4	\$1,559,000.00	100% 0	\$0.00	(	0 \$0
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31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,622,400.00	100% 0	\$0.00		0 \$0
31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100% 0	\$0.00	NA	0 \$0
Total		15	\$5,039,516.58	100% 0	\$0.00	(	0 \$0
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100% 0	\$0.00	NA	0 \$0
Total		29	\$9,982,556.68	100% 0	\$0.00	(	0 \$0
31419EVX4	PROSPECT MORTGAGE, LLC	3	\$1,308,100.00	100% 0	\$0.00	NA	0 \$0
Total		3	\$1,308,100.00	100% 0	\$0.00	(	0 \$0
31419EVY2	PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100% 0	\$0.00	NA	0 \$0
Total		3	\$1,137,000.00	100% 0	\$0.00	(	0 \$0
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100% 0	\$0.00	NA	0 \$0
Total		32	\$9,901,550.61	100% 0	\$0.00	(	0 \$0
31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100% 0	\$0.00	NA	0 \$0
Total		11	\$5,683,442.81	100% 0	\$0.00	(	0 \$0
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51% 0	\$0.00	NA	
Total	Unavailable	17 111	\$4,080,912.59 <b>\$28,170,905.13</b>	14.49% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0
			\$ <b>-</b> 0,11, 0,5 0 <b>0</b> 110	10070	Ψ 0.000		Ψ,
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63% 0	\$0.00	NA	
Total	Unavailable	105	\$17,560,889.41	75.37% 0	\$0.00	NA	
Total		132	\$23,299,757.65	100% 0	\$0.00		0 \$0
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65% 0	\$0.00	NA	
Total	Unavailable	13	\$111,472.32 <b>\$1,191,892.02</b>	9.35% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0
- Otal		13	φ1,1 <i>/</i> 1,0 <i>72.</i> 02	100 /0 0	φυ.υυ	ľ	Φ.
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4% 0	\$0.00	NA	0 \$0

	Unavailable	100	\$8,998,246.87	20.6% 0	\$0.00	NA	n	\$0
Total	Ullavaliauic	357	\$43,690,811.53		\$0.00 <b>\$0.00</b>	11/1	0	\$(
Totai			Ψτο,υνο,υππου	100 /0	Ψ0•00			Ψ,
31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59% 0	\$0.00	NA	0	\$0
	Unavailable	211	\$35,849,745.13	74.41% 0	\$0.00	NA	0	\$(
Total		274	\$48,180,358.75	100% 0	\$0.00		0	\$0
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42		\$0.00	NA	Ш	\$0
	Unavailable	21	\$2,033,471.27	39.6% 0	\$0.00	NA	0	\$(
Total		53	\$5,135,495.69	100% 0	\$0.00		0	\$0
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69		\$0.00	NA	Ш	\$(
	Unavailable	19	\$2,265,931.18		\$0.00	NA	0	\$(
Total		37	\$4,375,763.87	100% 0	\$0.00		0_	\$0
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,917,158.99		\$0.00	NA	0	\$(
Total		55	\$8,954,901.50	100% 0	\$0.00		0	\$0
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00		\$0.00	NA	0	\$0
	Unavailable	5	\$685,936.21	38.57% 0	\$0.00	NA	0	\$(
Total		13	\$1,778,588.21	100% 0	\$0.00		0	\$0
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33		\$0.00	NA	Щ	\$0
	Unavailable	2	\$405,059.96		\$0.00	NA		\$(
Total		8	\$1,751,619.29	100% 0	\$0.00		0	\$0
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$555,587.88		\$0.00	NA		\$(
Total		18	\$1,090,792.88	100% 0	\$0.00		0	\$0
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,041,354.03	100% 0	\$0.00		0	\$0
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	4	\$374,324.02	26.33% 0	\$0.00	NA	0	\$0
Total		15	\$1,421,524.02		\$0.00		0	\$(

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	PHH MORTGAGE	+ +					$oxed{H}$	
31419FEH5	CORPORATION	24	\$4,654,962.74	18.1%	\$0.00	NA	0	\$0
	Unavailable	119	\$21,064,018.41	81.9%		NA	0	\$0
Total		143	\$25,718,981.15	100%	\$0.00		0	\$(
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92% 1	\$183,385.98	NA		\$0
	Unavailable	144	\$43,505,060.09	59.08% 1		NA	_	\$201,330
Total		253	\$73,640,116.47	100% 2	\$384,716.53		1 \$	\$201,330
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	\$0.00	NA	0	\$0
	Unavailable	83	\$13,305,235.98			NA	0	\$0
Total		114	\$20,216,409.57	100%	\$0.00		0	\$(
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	\$0.00	NA	0	\$(
	Unavailable	6	\$1,399,388.21	17.56%	\$0.00	NA	0	\$(
Total		30	\$7,970,219.24	100%	\$0.00		0	\$0
31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	\$0.00	NA	0	\$(
	Unavailable	37	\$11,539,178.41	54.46%	\$0.00	NA	0	\$0
Total		72	\$21,188,766.98	100%	\$0.00		0	\$0
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	\$0.00	NA	0	\$(
	Unavailable	91	\$28,115,192.54	1		NA	0	\$(
Total		178	\$54,531,893.41	100%	\$0.00		0	\$0
31419FEP7	Unavailable	8	\$1,332,201.40	100%	\$0.00	NA	0	\$(
Total		8	\$1,332,201.40	100%	\$0.00		0	\$0
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	\$0.00	NA	0	\$0
	Unavailable	23	\$1,634,795.09	63.28% 1	\$68,449.38	NA	0	\$(
Total		36	\$2,583,468.41	100% 1	\$68,449.38		0	\$0
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	\$0.00	NA	0	\$(
	Unavailable	46	\$4,499,848.18	1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		64	\$6,245,863.42	100% 2	\$126,112.42		0	\$0
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	\$0.00	NA	0	\$(

	Unavailable	30	\$3,531,000.53	67.74% 0	\$0.00	NA	70	\$0
Total		44	\$5,212,671.48		1 1		0	
				i		,  ,	$\prod$	
31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04% 0	\$0.00	NA	0	
	Unavailable	67	\$10,843,169.24	<b>.</b>	· ·	NA	0	
Total		97	\$15,723,118.48	100% 0	\$0.00	·'	0	\$
<u> </u>		$\perp \perp \perp$		<b></b>	<b></b>	·'	$\downarrow \downarrow$	<b></b>
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90		·		44	
	Unavailable	28	\$3,856,684.87	45.37% 1	1			\$136,302
Total		62	\$8,499,997.77	100% 1	\$136,302.81	<u> </u>	11	\$136,302
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42% 0	\$0.00	NA	0	
	Unavailable	3	\$745,397.11			NA	0	
Total		9	\$2,437,627.26	100% 0	\$0.00	'	0	\$0
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35		·		+	
	Unavailable	33	\$2,155,637.29				o	
Total		63	\$4,080,189.64	100% 0	\$0.00	<u> </u>	0	\$0
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3% 0	\$0.00	NA	0	
	Unavailable	3	\$859,023.72				+	
Total		18	\$5,470,596.71	100% 0	\$0.00	<u> </u>	0	\$0
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80		·		$\bot$	
	Unavailable	1	\$233,705.60					
Total		8	\$1,668,395.40	100% 0	\$0.00	<u> </u>	0	\$0
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29				Ш	
	Unavailable	2	\$519,664.42				+	
Total		6	\$1,643,325.71	100% 0	\$0.00	·	0	\$
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61		·		+	
	Unavailable	1	\$415,000.00		-		+	
Total		59	\$14,228,570.61	100% 0	\$0.00	<u> </u>	0	\$(
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44% 1	\$77,387.57	NA	0	\$(
	Unavailable	3	\$610,787.31	7.56% 0	\$0.00	NA	10	\$(

Total		39	\$8,076,282.57	100% 1	\$77,387.57		0 \$0
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31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92% 0	·	NA	0 \$0
	Unavailable	84	\$11,674,025.39	77.08% 0		NA	
Total		109	\$15,145,978.30	100% 0	\$0.00		0 \$0
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$648,712.14	7.95% 0	\$0.00	NA	0 \$0
Total		26	\$8,160,641.49	100% 0	\$0.00		0 \$0
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55% 0	\$0.00	NA	0 \$0
	Unavailable	120	\$23,480,006.81	82.45% 1	\$112,425.74	NA	0 \$0
Total		138	\$28,476,274.53	100% 1	\$112,425.74		0 \$0
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37% 1	\$165,264.97	NA	1 \$165,264
	Unavailable	27	\$5,454,395.17	30.63% 0	\$0.00	NA	0 \$0
Total		84	\$17,806,287.53	100% 1	\$165,264.97		1 \$165,264
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58% 0	\$0.00	NA	0 \$0
	Unavailable	181	\$45,150,942.13	45.42% 1	\$339,479.54	NA	0 \$0
Total		374	\$99,411,544.80	100% 1	\$339,479.54		0 \$0
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$907,638.35	27.72% 0		NA	
Total		26	\$3,273,797.48	100% 0	\$0.00		0 \$0
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$114,000.00	1.14% 0	\$0.00	NA	0 \$0
Total		39	\$10,004,808.65	100% 0	\$0.00		0 \$0
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100% 0	\$0.00	NA	0 \$0
Total		50	\$12,115,487.13	100% 0	\$0.00		0 \$0
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67% 0	·	NA	0 \$0
	Unavailable	5	\$683,605.21	26.33% 0		NA	
Total		19	\$2,595,841.79	100% 0	\$0.00		0 \$0

31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$779,710.19	36.26% 0	\$0.00	NA 0	) \$0
Total		33	\$2,150,171.44		\$0.00	0	\$(
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75% 0	\$0.00	NA 0	50 \$0
	Unavailable	8	\$764,501.90	18.25% 0	\$0.00	NA 0	) \$(
Total		44	\$4,189,587.29		\$0.00	0	\$
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29% 0	·	NA 0	
Total	Unavailable	22	\$122,316.12 <b>\$2,595,765.49</b>			NA 0	) \$( ) <b>\$(</b>
			<del>+</del>				<u> </u>
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$156,381.36			NA 0	) \$(
Total		14	\$2,295,432.95	100% 0	\$0.00	0	0 \$0
				,	<b></b>	$\longrightarrow$	<u> </u> '
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98		·	NA 0	
	Unavailable	360	\$59,021,627.27	65.91% 0		NA 0	
Total		511	\$89,548,610.25	100% 0	\$0.00	0	0 \$0
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32% 0	\$0.00	NA 0	50 \$0
	Unavailable	2	\$266,553.82	3.68% 0	\$0.00	NA 0	) \$0
Total		30	\$7,251,940.33	100% 0	\$0.00	0	\$(
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5% 0	\$0.00	NA 0	50 \$0
	Unavailable	286	\$46,429,255.22		\$170,220.70	NA 0	
Total		454	\$78,028,430.83	100% 1	\$170,220.70	0	\$0
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76% 2	\$432,916.36	NA 0	5) \$(
	Unavailable	32	\$4,178,717.71	22.24% 0	\$0.00	NA 0	) \$(
Total		127	\$18,792,945.45	100% 2	\$432,916.36	0	\$(
31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07			NA 0	
	Unavailable	71	\$14,401,466.74			NA 0	
Total		91	\$19,487,751.81	100% 0	\$0.00		\$(
31419FFV3	PHH MORTGAGE	425	\$84,125,446.74	63.85% 3	\$678,040.00	NA 0	) \$(

	CORPORATION						
	Unavailable	211	\$47,632,912.06	36.15% 2	\$319,347.30	NA	1 \$110,212
Total		636	\$131,758,358.80	100% 5			1 \$110,212
31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69% 0	\$0.00	NA	0 \$0
	Unavailable	693	\$144,831,036.19	51.31% 3	\$622,516.70		1 \$266,39
Total		1,260	\$282,284,997.93	100% 3	\$622,516.70		1 \$266,39
31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,187,192.99	13.75% 0		NA	
Total		61	\$8,636,704.37	100% 0	\$0.00		0 \$0
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$14,120,745.10	20.45% 0		NA	
Total		252	\$69,051,565.26	100% 0	\$0.00		0 \$0
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$1,561,000.00	7.28% 0	\$0.00	NA	0 \$0
Total		65	\$21,456,661.72	100% 0	\$0.00		0 \$0
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100% 0	\$0.00	NA	0 \$0
Total		22	\$5,521,977.30	100% 0	\$0.00		0 \$0
31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100% 0	\$0.00	NA	0 \$0
Total		287	\$84,199,582.51	100% 0	\$0.00		0 \$0
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100% 0	\$0.00	NA	0 \$0
Total		46	\$3,092,571.05	100% 0			0 \$0
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50	2.65% 0	\$0.00	NA	0 \$0
	Unavailable	124	\$8,495,175.83	97.35% 0	\$0.00	NA	0 \$0
Total		127	\$8,726,785.33	100% 0	\$0.00		0 \$0
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4% 0	\$0.00	NA	0 \$0
	Unavailable	192	\$19,183,401.04	92.6% 0	\$0.00	NA	0 \$0
Total		207	\$20,715,522.01	100% 0	\$0.00		0 \$0
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8% 0	\$0.00	NA	0 \$0
	Unavailable	140	\$16,450,035.59	95.2% 0	\$0.00	NA	0 \$0

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Total		147	\$17,279,314.35	100% 0	\$0.00		0
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25% 0	\$0.00	NA	0
	Unavailable	291	\$40,450,330.88	95.75% 0	i	NA	0
Total		304	\$42,247,270.43	100% 0	\$0.00		0
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69% 0	\$0.00	NA	0
	Unavailable	67	\$18,764,988.21	97.31% 0	1	NA	0
Total		69	\$19,284,110.27	100% 0	\$0.00		0
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97% 0	\$0.00	NA	0
	Unavailable	365	\$90,832,396.98	97.03% 0	1	NA	0
Total		377	\$93,609,526.77	100% 0	\$0.00		0
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32% 0	\$0.00	NA	0
	Unavailable	13	\$3,909,652.19	70.68% 0	\$0.00	NA	0
Total		19	\$5,531,105.27	100% 0	\$0.00		0
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95% 0	\$0.00	NA	0
	Unavailable	220	\$64,832,382.84	85.05% 0	\$0.00	NA	0
Total		261	\$76,227,927.38	100% 0	\$0.00		0
31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100% 0	\$0.00	NA	0
Total		69	\$6,796,364.26	100% 0	\$0.00		0
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100% 0	\$0.00	NA	0
Total		127	\$16,666,350.69	100% 0	\$0.00		0
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100% 0	\$0.00	NA	0
Total		59	\$9,641,761.59	100% 0	\$0.00		0
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100% 0	\$0.00	NA	0
Total		26	\$1,659,966.37	100% 0		<b>-</b>	0
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100% 0	\$0.00	NA	0
Total		19	\$2,337,019.49	100% 0		1111	0
	CMAC MODECACE						
31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17% 0	\$0.00	NA	0
	Unavailable	82	\$23,511,922.09	93.83% 0		NA	0
Total		87	\$25,057,122.09	100% 0	\$0.00		U

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	GMAC MORTGAGE,							
31419FKS4	LLC	3	\$984,784.92	24.74% 0		NA	0	\$(
	Unavailable	11	\$2,995,995.07	75.26% 0	\$0.00	NA	0	\$(
Total		14	\$3,980,779.99	100% 0	\$0.00		0	\$0
31419FKU9	GMAC MORTGAGE, LLC	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0
	Unavailable	168	\$49,799,196.57	99.56% 0	\$0.00	NA	0	\$0
Total		169	\$50,019,196.57	100% 0	\$0.00		0	\$(
31419FKV7	GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$22,086,815.60	88.21% 0	\$0.00	NA	0	\$0
Total		94	\$25,038,350.60	100% 0	\$0.00		0	\$0
31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00	1.68% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,177,445.96	98.32% 0	\$0.00	NA	0	\$(
Total		32	\$8,317,445.96	100% 0	\$0.00		0	\$0
31419FKX3	GMAC MORTGAGE, LLC	2	\$502,000.00	2.5% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$19,578,422.00	97.5% 0	\$0.00	NA	0	\$0
Total		51	\$20,080,422.00	100% 0	\$0.00		0	\$0
	GMAC MORTGAGE,							
31419FKY1	LLC	1	\$416,000.00		·	NA	0	\$0
	Unavailable	36	\$11,320,693.23	96.46% 1	\$278,645.70	NA	0	\$(
Total		37	\$11,736,693.23	100% 1	\$278,645.70		0	\$0
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,523,480.21	94.87% 0	\$0.00	NA	0	\$0
Total		34	\$10,038,470.21	100% 0	\$0.00		0	\$0
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79% 0	\$0.00	NA	0	\$0
	Unavailable	409	\$104,491,551.39	98.21% 0	\$0.00	NA	0	\$(
Total		416	\$106,392,325.40	100% 0	\$0.00		0	\$0
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$797,944.51	72.3% 0	\$0.00	NA	0	\$(
Total		7	\$1,103,609.11	100% 0	\$0.00		0	\$(
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31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$961,040.98	84.33% 0	\$0.00	NA	0	\$(
Total		7	\$1,139,605.53	100% 0	\$0.00		0	\$(
31419FL53	Unavailable	15	\$2,543,232.23	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,543,232.23	100% 0	\$0.00		0	\$(
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8% 0	\$0.00	NA	0	\$(
	Unavailable	398	\$104,495,678.92	98.2% 0	\$0.00	NA	0	\$(
Total		405	\$106,413,068.49	100% 0	\$0.00		0	\$(
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95% 0	\$0.00	NA	0	\$(
	Unavailable	227	\$14,811,864.00	87.05% 1	\$81,175.04	NA	0	\$(
Total		259	\$17,014,699.46	100% 1	\$81,175.04		0	\$(
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28% 0	\$0.00	NA	0	\$(
	Unavailable	201	\$19,771,372.38	78.72% 0		NA	0	\$(
Total		254	\$25,114,917.03	100% 0	\$0.00		0	\$(
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87% 0	\$0.00	NA	0	\$(
	Unavailable	109	\$12,821,402.64	72.13% 1	\$119,153.85	NA	0	\$(
Total		151	\$17,775,492.21	100% 1	\$119,153.85		0	\$(
21410ELE4	GMAC MORTGAGE,	72	¢10,002,922,02	22.920 0	¢0.00	NT A	0	Φ.
31419FLE4	LLC	73	\$10,003,822.92	23.83% 0		NA		\$(
	Unavailable	231	\$31,968,516.76			NA		\$(
Total		304	\$41,972,339.68	100% 0	\$0.00		0	\$(
21.41057.60	GMAC MORTGAGE,	0	Φ2 515 270 01	01 120 0	Φ0.00	N.T.A.	0	Φ.
31419FLG9	LLC	8	\$2,515,370.91	91.13% 0	\$0.00	NA	U	\$(
	Unavailable	1	\$244,698.75	8.87% 0		NA	0	\$(
Total		9	\$2,760,069.66	100% 0	\$0.00		0	\$(
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08% 0		NA		\$0
	Unavailable	1	\$303,282.68	18.92% 0	\$0.00	NA	0	\$(
Total		6	\$1,603,340.23	100% 0	\$0.00		0	\$(
31419FLJ3	GMAC MORTGAGE,	68	\$17,735,742.64	27.82% 0	\$0.00	NA	0	\$(
517171LJ5	LLC				·			
	Unavailable	167	\$46,014,108.31	72.18% 1	\$311,642.54	NA	1 \$31	1,642

Total		235	\$63,749,850.95	100% 1	\$311,642.54		1	\$311,642
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,156,161.79	82.75% 0	\$0.00	NA	0	\$0
Total		52	\$5,022,480.27	100% 0	\$0.00		0	\$
		$\longrightarrow$			<b></b>		Ц	
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79		·	NA	0	\$0
	Unavailable	16	\$1,895,267.12			NA	0	\$0
Total	'	20	\$2,368,015.91	100% 0	\$0.00		0	\$
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,390,298.86	89% 0	\$0.00	NA	0	\$(
Total	Onavanaore	36	\$4,933,150.47	100% 0		1 1/ 1	0	\$
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31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92% 0	\$0.00	NA	0	\$(
	Unavailable	47	\$11,097,726.32	93.08% 0	\$0.00	NA	0	\$0
Total		51	\$11,923,181.99	100% 0			0	\$0
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83% 0	\$0.00	NA	0	\$(
	Unavailable	55	\$15,735,612.95	72.17% 0	\$0.00	NA	0	\$0
Total		78	\$21,802,991.59	100% 0	\$0.00		0	\$
					<u> </u>		Ц	
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43		· ·	NA	0	\$0
	Unavailable	52	\$12,922,931.41	83.48% 0		NA	-	\$(
Total		64	\$15,480,394.84	100% 0	\$0.00		0	\$(
		1		1000	10.00		H	
31419FLR5	Unavailable	28	\$2,093,857.45		-	NA	0	\$(
Total		28	\$2,093,857.45	100% 0	\$0.00		U	\$0
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31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$24,483,436.25	97.93% 0	\$0.00	NA	0	\$(
Total		44	\$25,001,854.69		-		0	\$0
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31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73% 0	\$0.00	NA	0	\$(
	Unavailable	144	\$80,629,759.86	96.27% 0	\$0.00	NA	0	\$(
Total		150	\$83,757,221.72	100% 0	\$0.00		0	\$0
		$\sqcup$					Ц	
31419FLV6		2	\$997,638.88	2.28% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	Unavailable	75	\$42,762,009.77	97.72% 0	\$0.00	NA	0	\$
Total		77	\$43,759,648.65	100% 0	\$0.00		0	\$
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88% 0	\$0.00	NA	0	\$
	Unavailable	275	\$59,703,435.92	82.12% 0		NA	0	\$
Total		342	\$72,699,107.27	100% 0	\$0.00		0	\$
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100% 0		NA	0	\$
Total		8	\$2,015,210.33	100% 0	\$0.00		0	\$
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100% 0	·	NA	0	\$
Total		7	\$1,167,145.68	100% 0	\$0.00		0	\$
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87	100% 0	\$0.00	NA	0	\$
Total		31	\$8,292,333.87	100% 0	\$0.00		0	\$
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66% 0	\$0.00	NA	0	\$(
	Unavailable	467	\$117,918,971.95	98.34% 0	\$0.00	NA	0	\$
Total		475	\$119,907,575.95	100% 0	\$0.00		0	\$
31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77% 0	\$0.00	NA	0	\$
	Unavailable	457	\$99,845,890.48	95.23% 0		NA	0	\$
Total		484	\$104,850,114.53	100% 0	\$0.00		0	\$
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7% 0	\$0.00	NA	0	\$
	Unavailable	228	\$58,167,040.26	99.3% 0	\$0.00	NA	0	\$
Total		229	\$58,575,040.26	100% 0	\$0.00		0	\$
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12% 0	\$0.00	NA	0	\$
	Unavailable	159	\$48,007,268.50	95.88% 1	\$313,059.09			313,05
Total		166	\$50,069,108.86	100% 1	\$313,059.09		1 \$	<u>8313,05</u>
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81% 0	\$0.00	NA	0	\$
	Unavailable	446	\$117,142,403.67	98.19% 0		NA	0	\$
Total		453	\$119,304,103.67	100% 0	\$0.00		0	\$

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31419FM78	GMAC MORTGAGE,	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$(
514191 W1/8	LLC					·		Ш	
	Unavailable	188	\$49,010,203.81	95.4%	_	\$0.00	NA		\$(
Total		197	\$51,372,042.37	100%	0	\$0.00		0	\$0
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$(
	Unavailable	399	\$104,350,768.59		_	\$0.00	NA	0	\$0
Total		421	\$109,057,601.99	100%	0	\$0.00		0	\$(
31419FM94	Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$(
Total		18	\$5,251,923.48		_	\$0.00		0	\$(
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$(
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$(
Total		281	\$73,242,278.84		0	\$0.00		0	\$(
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$(
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$(
Total		351	\$94,049,215.29	100%	0	\$0.00		0	\$(
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$(
Total		97	\$28,013,733.38	100%	0	\$0.00		0	\$(
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90			\$0.00	NA		\$(
	Unavailable	133	\$33,749,151.97	77.26%		\$0.00	NA	0	\$(
Total		179	\$43,681,164.87	100%	0	\$0.00		0	\$(
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,636,160.67	100%	0	\$0.00		0	\$(
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$(
	Unavailable	185	\$12,796,044.94		_	\$0.00	NA	-	\$(
Total		198	\$13,746,781.33	100%	0	\$0.00		0	\$(
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$(
	Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$(
Total		480	\$104,356,479.01	100%	0	\$0.00		0	\$(

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31419FMJ2	GMAC MORTGAGE,	32	\$7,127,653.54	6.81% 0	\$0.00	NA	0	\$(
31419FWIJ2	LLC				·		Ш	
	Unavailable	441	\$97,562,732.53	93.19% 1		NA		\$0
Total		473	\$104,690,386.07	100% 1	\$157,224.78		0	\$(
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,127,028.69	54.05% 0	\$0.00	NA	0	\$0
Total		62	\$3,935,610.65	100% 0	\$0.00		0	\$(
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,037,935.52	53.13% 0	\$0.00	NA	0	\$(
Total		40	\$3,835,972.16	100% 0	\$0.00		0	\$0
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$822,511.94	53.53% 0	\$0.00	NA	0	\$(
Total		13	\$1,536,411.94	100% 0	\$0.00		0	\$0
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,361,291.86	47.26% 0	\$0.00	NA	0	\$(
Total		21	\$2,880,210.54	100% 0	\$0.00		0	\$0
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,460,941.85	64.52% 0	\$0.00	NA	0	\$(
Total		14	\$2,264,265.22	100% 0	\$0.00		0	\$0
31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,840,256.55	64.19% 0	\$0.00	NA	0	\$(
Total		34	\$9,098,954.72	100% 0	\$0.00		0	\$0
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11% 1	\$283,676.27	NA	0	\$(
	Unavailable	16	\$3,836,705.45	37.89% 0	i i	NA	0	\$0
Total		47	\$10,125,864.92	100% 1	\$283,676.27		0	\$0
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,804,438.17	57.17% 0	\$0.00	NA	0	\$(
Total		39	\$10,152,089.47	100% 0	\$0.00		0	\$0
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31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96% 1	\$340,521.69	NA	0 \$
	Unavailable	99	\$27,521,418.04	55.04% 0	\$0.00	NA	0 \$
Total		185	\$50,003,742.67	100% 1	\$340,521.69		0 \$
	CALL CALORTICA CE						
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68% 0	\$0.00	NA	0 \$
	Unavailable	79	\$24,594,713.92	98.32% 0	\$0.00	NA	0 \$0
Total		81	\$25,015,877.27	100% 0			0 \$
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15	3.93% 0	·	NA	
	Unavailable	40	\$4,665,166.94	96.07% 0		NA	_
Total		41	\$4,855,932.09	100% 0	\$0.00		0 \$
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,564,104.92	69.73% 0	\$0.00	NA	0 \$
Total		19	\$3,677,183.51	100% 0	\$0.00		0 \$
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18% 0	\$0.00	NA	0 \$6
	Unavailable	24	\$4,618,837.94	82% 0	\$0.00	NA	_
Total		29	\$5,632,644.30	100% 0	\$0.00		0 \$
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01% 0	\$0.00	NA	0 \$0
	Unavailable	69	\$18,455,028.04	80.99% 0	\$0.00	NA	0 \$0
Total		86	\$22,786,000.82	100% 0	\$0.00		0 \$
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63% 0	\$0.00	NA	0 \$6
	Unavailable	158	\$47,224,275.37	94.37% 0	\$0.00	NA	0 \$0
Total		168	\$50,042,675.32	100% 0	\$0.00		0 \$
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37% 0	\$0.00	NA	0 \$
	Unavailable	15	\$3,255,442.51	91.63% 0		NA	_
Total		17	\$3,552,642.51	100% 0	\$0.00		0 \$
31419FNB8	Unavailable	11	\$1,873,501.78	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	11	\$1,873,501.78 \$1,873,501.78	100% 0		INA	0 \$
2 3 441		11	ψ1,0.0,001170	200 /0 0	ΨΟισσ		Ψ
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62% 0	\$0.00	NA	0 \$6
	Unavailable	393	\$118,648,152.68	95.38% 0	\$0.00	NA	0 \$0

TD 4 1		44-1	<b>0101 201 201 20</b>	100%	40.00		ما	<b>.</b>
Total		415	\$124,391,524.23	100% 0	\$0.00		0	\$
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27% 0	\$0.00	NA	0	\$
	Unavailable	408	\$118,327,525.02	94.73% 0	\$0.00	NA	0	\$
Total		433	\$124,911,443.73	100% 0	\$0.00		0	\$
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26% 0	\$0.00	NA	0	\$
	Unavailable	404	\$119,386,755.73	95.74% 0	\$0.00	NA	0	\$
Total		424	\$124,699,258.25	100% 0	\$0.00		0	\$
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39% 0	\$0.00	NA	0	\$
	Unavailable	163	\$48,665,192.64	87.61% 0	\$0.00	NA	0	\$(
Total		187	\$55,544,595.41	100% 0			0	\$(
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27% 0	\$0.00	NA	0	\$
	Unavailable	177	\$46,049,223.91	98.73% 0	\$0.00	NA	0	\$
Total		180	\$46,642,223.91	100% 0	\$0.00		0	\$
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97% 0	\$0.00	NA	0	\$
	Unavailable	118	\$33,951,929.70	78.03% 0	\$0.00	NA	0	\$
Total		151	\$43,509,786.67	100% 0	\$0.00		0	\$
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100% 0		NA	0	\$
Total		15	\$4,114,505.00	100% 0	\$0.00		0	\$(
31419FNK8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$910,000.00	100% 0		NA		\$0
Total		3	\$910,000.00	100% 0	\$0.00		0	\$(
31419FQ25	Unavailable	129	\$40,309,839.13	100% 0	\$0.00	NA	0	\$
Total		129	\$40,309,839.13	100% 0	\$0.00		0	\$
31419FQ33	Unavailable	10	\$3,371,207.10	100% 0	\$0.00	NA	0	\$
Total		10	\$3,371,207.10	100% 0	\$0.00		0	\$
31419FQ41	Unavailable	16	\$1,142,673.23	100% 0	\$0.00	NA	0	\$
Total		16	\$1,142,673.23	100% 0	+		0	\$
			. ,					

31419FQ58	Unavailable	15	\$1,128,183.92	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,128,183.92	100% 0	\$0.00		0	\$0
31419FQ66	Unavailable	19	\$1,831,629.96	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,831,629.96	100% 0	\$0.00		0	\$
21410EO74	Unavailabla	33	¢4 215 912 25	100% 0	00.00	NI A	0	\$1
31419FQ74	Unavailable	33	\$4,215,813.25 <b>\$4,215,813.25</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$( \$(
Total		33	\$4,215,615.25	100% 0	\$0.00		U .	Ф
31419FQ82	Unavailable	15	\$2,474,807.29	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,474,807.29	100% 0	\$0.00		0	\$
31419FQ90	Unavailable	41	\$9,358,069.01	100% 0	\$0.00	NA	0	\$(
Total	Ullavallaule	41	\$9,358,069.01	100% 0	\$0.00		0	\$(
lotai		71	\$9,330,009.01	100 /6 0	φυ.υυ			φι
31419FQU3	Unavailable	76	\$25,732,200.00	100% 0	\$0.00	NA	0	\$0
Total		76	\$25,732,200.00	100% 0	\$0.00		0	\$0
21.4105044	** " 11	455	\$105.555.000 o.4	10000	Φ0.00	27.4	0	Φ.
31419FQV1	Unavailable	457	\$127,575,228.04	100% 0	\$0.00	NA	0	\$(
Total		457	\$127,575,228.04	100% 0	\$0.00		0	\$0
31419FQW9	Unavailable	6	\$1,576,683.35	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,576,683.35	100% 0	\$0.00		0	\$0
21410EOV7	Unavailable	18	\$2,364,228.39	100% 0	\$0.00	NA	0	\$(
31419FQX7 <b>Total</b>	Uliavaliable	18	\$2,364,228.39 \$2,364,228.39	100% 0	\$0.00 \$0.00		0	\$(
Otai		10	\$2,304,226.39	100 % 0	φυ.υυ		<u> </u>	φι
31419FQY5	Unavailable	49	\$13,269,915.18	100% 0	\$0.00	NA	0	\$0
Total		49	\$13,269,915.18	100% 0	\$0.00		0	\$0
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100% 0	\$0.00	NA	0	\$(
Total	Unavanabic	1,207	\$366,780,456.29	100% 0	\$0.00	IVA	0	\$(
Total		1,207	ψ300,700,430.27	100 /6 0	φυ.υυ			ψι
31419FRA6	Unavailable	5	\$1,434,925.13	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,434,925.13	100% 0	\$0.00		0	\$0
		1.50	<b>*</b> 40 2 42 222 4 <b>7</b>	10000	40.00	77.	0	Φ.
31419FRB4	Unavailable	150	\$40,342,223.17	100% 0	\$0.00	NA	0	\$(
Total		150	\$40,342,223.17	100% 0	\$0.00		U	\$0
31419FRC2	Unavailable	25	\$6,921,014.85	100% 0	\$0.00	NA	0	\$(
Total		25	\$6,921,014.85	100% 0	\$0.00		0	\$0
31419FRD0	Unavailable	13	\$1,764,536.94	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,764,536.94	100% 0	\$0.00		0	\$0
1	ĺ			1 1			1	

31419FRE8	Unavailable	38	\$15,173,950.00	100% 0	\$0.00	NA	0	\$(
Total		38	\$15,173,950.00	100% 0	\$0.00		0	\$(
31419FRF5	Unavailable	36	\$15,347,875.00	100% 0	\$0.00	NA	0	\$0
Total		36	\$15,347,875.00	100% 0	\$0.00		0	\$
31419FRG3	Unavailable	33	\$10,165,650.00	100% 0	\$0.00	NA	0	\$0
Total		33	\$10,165,650.00	100% 0	\$0.00		0	\$
							Ш	
31419FRH1	Unavailable	43	\$11,397,050.00	100% 0	\$0.00	NA		\$(
Total		43	\$11,397,050.00	100% 0	\$0.00		0	\$
21410EDIZ	** ***	1.1	Φ2 151 450 52	10000	Φ0.00	27.4		Φ.
31419FRJ7	Unavailable	11	\$3,151,459.52	100% 0		NA	0	\$(
Total		11	\$3,151,459.52	100% 0	\$0.00		U	\$0
31419FRM0	Unavailable	46	\$15,134,662.31	100% 0	\$0.00	NA	0	\$(
Total	Onavanaoic	46	\$15,134,662.31	100% 0	\$0.00	1 17 1	0	\$
10001			ψιο,το τ,σου.σ.	100 /6 0	ψ0.00			Ψ
	FIRST FEDERAL							
21410ETY4	SAVINGS AND LOAN	2	¢420,000,00	41 000/ 0	\$0.00	NT A		\$0
31419FTX4	ASSOCIATION OF	2	\$428,000.00	41.98% 0	\$0.00	NA	U	\$(
	CHARLESTON, SC						Ш	
<u></u>	Unavailable	3	\$591,439.82	58.02% 0	\$0.00	NA	0	\$0
Total		5	\$1,019,439.82	100% 0	\$0.00		0	\$0
	FIRST FEDERAL						Н	
	SAVINGS AND LOAN							
31419FTY2	ASSOCIATION OF	51	\$8,263,588.52	35.66% 0	\$0.00	NA	0	\$0
	CHARLESTON, SC							
	Unavailable	75	\$14,907,743.66	64.34% 0	\$0.00	NA	0	\$(
Total		126	\$23,171,332.18	100% 0	\$0.00		0	\$0
							Ш	
	FIRST FEDERAL							
31419FTZ9	SAVINGS AND LOAN	6	\$979,241.47	48.86% 0	\$0.00	NA	0	\$0
	ASSOCIATION OF CHARLESTON, SC		·					
	Unavailable	4	\$1,025,099.22	51.14% 0	\$0.00	NA	0	\$(
Total	Onavanable	10	\$2,004,340.69	100% 0	\$0.00	11/1	0	\$
Total		10	Ψ2,004,540.02	100 / 0	ψ <b>0.00</b>			Ψ
31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,189,602.51	45.1% 0		NA		\$(
Total		166	\$27,028,213.17	100% 0			0	\$0
31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$706,823.65	8.54% 0	\$0.00	NA	0	\$0
Total		29	\$8,272,000.13	100% 0	\$0.00		0	\$0

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21410EU46	CITIMOPTGAGE INC	54	\$14.700.115.26	61.9% 0	00.02	NI A	0
31419FU46	CITIMORTGAGE, INC. Unavailable	25	\$14,790,115.26		\$0.00 \$0.00	NA NA	
Total	Unavanable	79	\$9,103,798.48 <b>\$23,893,913.74</b>		\$0.00 <b>\$0.00</b>	NA	0
10141		17	₹23,073,713.7 <del>4</del>	100 70 0	<b>ቅ</b> ህ.ህህ		
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58% 0	\$0.00	NA	0
	Unavailable	23	\$6,473,698.25	83.42% 0	\$0.00	NA	
Total		27	\$7,760,555.41	100% 0	\$0.00		0
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92% 0	\$0.00	NA	0
	Unavailable	6	\$1,556,437.80	63.08% 0	\$0.00	NA	0
Total		10	\$2,467,532.13	100% 0	\$0.00		0
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1% 0	\$0.00	NA	0
	Unavailable	47	\$12,521,239.27	73.9% 0	\$0.00	NA	
Total		67	\$16,943,171.69	100% 0	\$0.00		0
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48% 0	\$0.00	NA	
	Unavailable	6	\$1,092,417.76		\$0.00	NA	
Total		9	\$1,571,358.58	100% 0	\$0.00		0
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67% 0	\$0.00	NA	0
	Unavailable	502	\$153,937,928.14	91.33% 0	\$0.00	NA	0
Total		557	\$168,555,716.76	100% 0	\$0.00		0
31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79% 0	\$0.00	NA	0
	Unavailable	57	\$4,102,654.65	36.21% 0	\$0.00	NA	0
Total		170	\$11,330,840.30	100% 0	\$0.00		0
31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46% 1	\$90,360.98	NA	0
	Unavailable	103	\$10,194,036.79			NA	
Total		256	\$25,144,757.75		\$90,360.98		0
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56		\$0.00	NA	
	Unavailable	1	\$224,223.96			NA	
Total		30	\$7,903,193.52	100% 0	\$0.00		0
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61% 0	\$0.00	NA	0
	Unavailable	7	\$2,844,787.67	35.39% 0	\$0.00	NA	0
Total		30	\$8,039,270.88	100% 0	\$0.00		0
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63% 0	\$0.00	NA	0
	Unavailable	23	\$6,007,831.23			NA	
Total		68	\$18,004,621.40				0
			/ /		7 2.2 2		

31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$7,402,538.34	40.46% 0	\$0.00	NA	0 \$0
Total		155	\$18,297,209.80	100% 0	\$0.00		0 \$0
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58% 0		NA	
	Unavailable	155	\$42,686,790.37	81.42% 0		NA	
Total		193	\$52,425,646.82	100% 0	\$0.00		0 \$0
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57% 0	\$0.00	NA	0 \$0
	Unavailable	114	\$15,848,445.71	40.43% 0	\$0.00	NA	0 \$0
Total		284	\$39,202,738.90	100% 0	\$0.00		0 \$0
31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$8,061,153.52	21.42% 0	\$0.00	NA	
Total		135	\$37,627,670.05	100% 0			0 \$0
21410EVA1	CITIMODECACE INC	267	\$77.755.567.00	52.79% 0	00.02	NI A	0 \$1
31419FVA1	CITIMORTGAGE, INC. Unavailable	267 215	\$77,755,567.00 \$69,546,057.00	47.21% 0		NA NA	
Total	Onavanable	482	\$147,301,624.00	100% 0		INA	0 \$0
Total		404	\$147,301,024.00	100%	φυ.υυ		U DI
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25% 0		NA	0 \$0
	Unavailable	562	\$179,681,076.22	95.75% 0	\$0.00	NA	_
Total		583	\$187,649,006.26	100% 0	\$0.00		0 \$0
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12% 1	\$262,910.98	NA	0 \$0
	Unavailable	619	\$200,686,986.81	91.88% 1	\$280,036.71	NA	
Total		671	\$218,426,419.06	100% 2	\$542,947.69		0 \$0
2141057/05	CITI AODTICA CE, INC	1.52	\$40,000,000,000	10.70%	Φ0.00	D.T.A.	0 00
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79% 0		NA NA	
Total	Unavailable	604	\$198,327,873.86	80.21% 1		NA	
Total		757	\$247,250,247.53	100% 1	\$394,272.79		0 \$0
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52% 0	\$0.00	NA	0 \$0
	Unavailable	371	\$120,669,328.59	72.48% 0	\$0.00	NA	0 \$0
Total		520	\$166,494,685.55	100% 0	\$0.00		0 \$0
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,598,093.68	21.13% 0	\$0.00	NA	0 \$0
Total		47	\$12,297,959.36	100% 0	\$0.00		0 \$0
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97% 0	\$0.00	NA	0 \$0
D1+121.400	Unavailable	298	\$73,704,017.99	98.03% 1	\$386,158.77	NA NA	
Total		301	\$75,185,461.49	100% 1	\$386,158.77		0 \$0
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31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1% 0	\$0.00	NA	0 \$0

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	Unavailable	100		1 1	\$0.00	NA	0	\$(
Total		296	\$49,939,134.67	100% 0	\$0.00		0	\$
				<del></del>			Щ.	
31419FVJ2	CITIMORTGAGE, INC.	3			\$0.00	NA		\$0
	Unavailable	10		†	\$0.00	NA	0	\$0
Total		13	\$2,114,343.68	100% 0	\$0.00		0	\$0
31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,062,297.71	45.2% 0	\$0.00	NA	0	\$0
Total		23		100% 0	\$0.00		0	\$0
31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98% 0	\$0.00	NA	0 _	\$(
T	Unavailable	47	\$11,009,372.05		\$0.00	NA		\$0
Total		62			\$0.00		0	\$0
			1	·				$\overline{}$
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$5,156,576.14		\$0.00	NA		\$(
Total		79		<del>                                     </del>	\$0.00		0	\$0
				·			,†	
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1% 0	\$0.00	NA	0	\$0
D11272 12	Unavailable	6			\$0.00	NA		\$(
Total	Oliu, minore	14	. /	100% 0	\$0.00		0	\$0
1 om			Ψυίτου,	100 /2	40.00		1	7
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98% 0	\$0.00	NA	0	\$0
517171 710	Unavailable	225		68.02% 0	\$0.00	NA		\$(
Total	Onuvanaozo	333			\$0.00		0	\$(
1 Utai		300	Φ200,000,102.00	100 /0 0	ΨΟ•Ο	<del></del>	+	<u>Ψ</u>
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5% 0	\$0.00	NA		\$(
314131.4 Qu	Unavailable	147	\$88,707,261.03		\$0.00	NA		\$(
Total	Ullavanauic	213		100% 0	\$0.00 <b>\$0.00</b>	11/21	<u> </u>	\$(
1 Otai	+	415	\$145,033,077.01	100 70 0	Φυ.υυ	<del></del>	4—	Ψ
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77% 0	\$0.00	NA		\$(
314195 v 32			1-9- 9	l	· ·			
73. 4-1	Unavailable	270 270		1 1	\$0.00	NA		\$(
Total		279	\$80,806,078.34	100% 0	\$0.00		0	\$0
21.410EVEO	OTTI AODTO A CE INC	250	\$72.500.100.74	27 150 0	\$0.00	NI A		\$1
31419FVT0	CITIMORTGAGE, INC.	259			\$0.00	NA NA		\$(
<u> </u>	Unavailable	410		1 1	\$0.00	NA		\$(
Total	-	669	\$197,861,773.76	100% 0	\$0.00	——— <u> </u> '	4—	\$(
2.4.4.0.333.73.74.7 <i>4</i>	CONTRACT INC	20	\$7,001,042,FF	C= 0000 0	<u> </u>	274	-	Φ.
31419FVU7	CITIMORTGAGE, INC.	29			\$0.00	NA		\$(
	Unavailable	12	\$3,727,162.55	i i i i i i i i i i i i i i i i i i i	\$0.00	NA		\$(
Total		41	\$11,608,406.10	100% 0	\$0.00		0	\$0
<u> </u>			<u> </u>		<del></del>	$\longrightarrow$	Д_	<del></del>
31419FVV5	CITIMORTGAGE, INC.	18			\$0.00	NA		\$(
	Unavailable	8	\$2,410,427.24	32.75% 0	\$0.00	NA	0	\$0

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	26	\$7,360,942.36	100% 0	\$0.00		0	\$(
CITIMORTGAGE, INC.	178	\$57,542,627.49		\$0.00			\$(
Unavailable					NA	0	\$(
	662	\$211,741,283.39	100% 0	\$0.00		0	\$0
CITIMORTGAGE, INC.	13	\$4,184,281.89	100% 0	\$0.00	NA	0	\$(
	13	\$4,184,281.89	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100% 0	\$0.00	NA	0	\$0
	7	\$1,016,975.00	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100% 0	\$0.00	NA	0	\$0
	21	\$1,324,468.76	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100% 0	\$0.00	NA	0	\$0
	4	\$1,303,000.00	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100% 0	\$0.00	NA	0	\$0
	19	\$1,506,141.20	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100% 0	\$0.00	NA	0	\$0
	14	\$1,138,707.00	100% 0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100% 0	\$0.00	NA	0	\$0
	9	\$1,431,461.00	100% 0	\$0.00		0	\$0
Unavailable	2	\$157,006.33	100% 0	\$0.00	NA	0	\$(
	2	\$157,006.33	100% 0	\$0.00		0	\$0
Unavailable	1	\$90,990.32	100% 0	\$0.00	NA	0	\$(
	1	\$90,990.32	100% 0	\$0.00		0	\$(
Unavailable	1	\$56,126.58	100% 0	\$0.00	NA	0	\$(
	1	\$56,126.58	100% 0	\$0.00		0	\$0
Unavailable	1	\$131,630.23	100% 0	\$0.00	NA	0	\$(
	1	\$131,630.23	100% 0	\$0.00		0	\$0
Unavailable	1	\$81,206.30	100% 0	\$0.00	NΔ	0	\$(
	Unavailable  CITIMORTGAGE, INC.  PROSPECT MORTGAGE, LLC  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CITIMORTGAGE, INC.   178   484   662	CITIMORTGAGE, INC. 178 \$57,542,627.49 Unavailable 484 \$154,198,655.90 662 \$211,741,283.39  CITIMORTGAGE, INC. 13 \$4,184,281.89 13 \$4,184,281.89  PROSPECT MORTGAGE, LLC 7 \$1,016,975.00  PROSPECT MORTGAGE, LLC 21 \$1,324,468.76  PROSPECT MORTGAGE, LLC 4 \$1,303,000.00  PROSPECT MORTGAGE, LLC 19 \$1,506,141.20  PROSPECT MORTGAGE, LLC 19 \$1,506,141.20  PROSPECT MORTGAGE, LLC 19 \$1,138,707.00  PROSPECT MORTGAGE, LLC 9 \$1,431,461.00  PROSPECT MORTGAGE, LLC 9 \$1,431,461.00  Unavailable 2 \$157,006.33  Unavailable 1 \$90,990.32  Unavailable 1 \$90,990.32  Unavailable 1 \$56,126.58  Unavailable 1 \$56,126.58  Unavailable 1 \$131,630.23  Unavailable 1 \$131,630.23	CITIMORTGAGE, INC. 178 \$57,542,627.49 27.18% 0 Unavailable 484 \$154,198,655.90 72.82% 0 662 \$211,741,283.39 100% 0  CITIMORTGAGE, INC. 13 \$4,184,281.89 100% 0 13 \$4,184,281.89 100% 0  PROSPECT MORTGAGE, LLC 7 \$1,016,975.00 100% 0  PROSPECT MORTGAGE, LLC 21 \$1,324,468.76 100% 0  PROSPECT MORTGAGE, LLC 4 \$1,303,000.00 100% 0  PROSPECT MORTGAGE, LLC 4 \$1,303,000.00 100% 0  PROSPECT MORTGAGE, LLC 19 \$1,506,141.20 100% 0  PROSPECT MORTGAGE, LLC 19 \$1,506,141.20 100% 0  PROSPECT MORTGAGE, LLC 14 \$1,138,707.00 100% 0  PROSPECT MORTGAGE, LLC 9 \$1,431,461.00 100% 0  PROSPECT MORTGAGE, LLC 9 \$1,431,461.00 100% 0  Unavailable 2 \$157,006.33 100% 0  Unavailable 1 \$90,990.32 100% 0  Unavailable 1 \$90,990.32 100% 0  Unavailable 1 \$56,126.58 100% 0  Unavailable 1 \$56,126.58 100% 0  Unavailable 1 \$56,126.58 100% 0  Unavailable 1 \$56,126.58 100% 0  Unavailable 1 \$56,126.58 100% 0	CITIMORTGAGE, INC. 178 \$57,542,627.49 27.18% 0 \$0.00 Unavailable 484 \$154,198,655.90 72.82% 0 \$0.00 \$0	CITIMORTGAGE, INC. 178	CITIMORTGAGE, INC. 178

Total		1	\$81,206.30	100%	\$0.00		0
Total			ψ01,200.50	100 /6 0	φυ.υυ		U
31419G6U3	Unavailable	1	\$23,969.10	100% 0	\$0.00	NA	
Total		1	\$23,969.10	100%	\$0.00		0
31419G6V1	Unavailable	1	\$87,802.36	100% 0	\$0.00	NA	0
Total	Ullavanauic	1	\$87,802.36	100% 0		11/7	0
Total		1	ψο 1 300 200 0	100 /0	ΨΟ•Ο		
31419G6W9	Unavailable	1	\$36,860.00	100%	\$0.00	NA	0
Total		1	\$36,860.00	100%	\$0.00		0
31419G6Z2	Unavailable	1	\$161,350.25	100% 0	\$0.00	NA	0
Total	3	1	\$161,350.25	100% 0			0
31419G7A6	Unavailable	1	\$141,328.40			NA	
Total		1	\$141,328.40	100%	\$0.00		0
31419G7B4	Unavailable	2	\$158,825.96	100% 0	\$0.00	NA	0
Total		2	\$158,825.96	100%			0
31419G7C2	Unavailable	1	\$165,883.33	100% 0	\$0.00	NI A	0
Total	Unavanable	1	\$165,883.33	100% 0	1	NA	0
lotai			\$105,005.55	100 /6 0	φυ.υυ		U
31419G7D0	Unavailable	1	\$51,691.10	100% 0	\$0.00	NA	0
Total		1	\$51,691.10	100%	\$0.00		0
31419G7E8	Unavailable	1	\$129,771.91	100% 0	\$0.00	NA	0
Total	Chavanasie	1	\$129,771.91	100% 0	1	1111	0
			. ,		-		
31419G7F5	Unavailable	5	\$603,843.34				_
Total		5	\$603,843.34	100% 0	\$0.00		0
31419G7G3	Unavailable	1	\$102,865.20	100% 0	\$0.00	NA	0
Total	Chavanaoic	1	\$102,865.20		†	1171	0
,		1	+202,000 <b>,2</b> 0	20070	φυ.υυ		
31419G7H1	Unavailable	1	\$73,613.92	100% 0	\$0.00	NA	0
Total		1	\$73,613.92	100%	\$0.00		0
	WELLGEARCO	-					
31419GA20	WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100%	\$0.00	NA	0
Total		198	\$56,402,469.09	100%	\$0.00		0
	WIDLE G E L E G G	+		-			
31419GA38	WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93%	\$0.00	NA	0
	Unavailable	5	\$1,499,648.41	1.07%		NA	
Total		508	\$139,989,908.98	100%	\$0.00		0

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	WELLS FARGO							
31419GA46	BANK, N.A.	107	\$68,165,606.48	67.65% 0	\$0.00	NA	0	\$(
	Unavailable	57	\$32,593,915.24	32.35% 0	\$0.00	NA	0	\$0
Total		164	\$100,759,521.72	100% 0	\$0.00		0	\$0
31419GA53	WELLS FARGO	5	\$827,692.87	20.75% 0	\$0.00	NA	0	<b>\$</b> (
	BANK, N.A. Unavailable	19	\$3,161,726.60	79.25% 0	\$0.00			
Total	Unavanable	24	\$3,161,726.60 \$3,989,419.47	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
Total		24	\$3,769,419.47	100 % 0	φυ.υυ		U	φι
31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,103,577.94	68.79% 0	\$0.00	NA	0	\$0
Total		11	\$1,604,377.94	100% 0	\$0.00		0	\$(
31419GA79	WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35% 0	\$0.00	NA	0	\$0
	Unavailable	151	\$26,345,934.01	67.65% 0	\$0.00	NA	0	\$0
Total		229	\$38,947,160.88	100% 0	\$0.00		0	<b>\$</b> (
31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,707,971.56	91.04% 0	\$0.00	NA	0	\$0
Total		27	\$6,270,073.56	100% 0	\$0.00		0	<b>\$</b> (
31419GA95	Unavailable	8	\$1,328,369.96	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,328,369.96	100% 0	\$0.00		0	<b>\$</b> (
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,400,347.72	6.77% 0	\$0.00	NA	0	\$(
Total		154	\$50,219,729.62	100% 0	\$0.00		0	\$0
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09% 0	\$0.00	NA		\$0
	Unavailable	3	\$964,718.52	1.91% 0	\$0.00	NA	0	\$(
Total		143	\$50,447,336.85	100% 0	\$0.00		0	<b>\$</b> (
31419GAQ7	WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,013,518.97	10.59% 0	\$0.00	NA	0	\$0
Total		164	\$47,343,013.92	100% 0	\$0.00		0	\$0
31419GAT1	WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26% 0	\$0.00	NA	0	\$0

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	Unavailable	8	. , ,				
Total		99	\$35,185,759.40	100% 0	\$0.00		9 \$
31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09% 0	\$0.00	NA	0 \$0
	Unavailable	209	\$117,954,811.52	58.91% 0	\$0.00	NA	0 \$0
Total		355	\$200,222,735.35	100% 0	\$0.00		0 \$0
31419GB37	WELLS FARGO BANK, N.A.	245	. , ,	57.14% 0			
	Unavailable	182	\$88,315,278.72		1		
Total		427	\$206,054,323.63	100% 0	\$0.00		0 \$0
31419GB45	WELLS FARGO BANK, N.A.	121	. , ,				
	Unavailable	106					
Total		227	\$15,885,903.38	100% 0	\$0.00		0 \$0
31419GB52	WELLS FARGO BANK, N.A.	211	. , ,		·		
	Unavailable	195	, ,			NA	
Total		406	\$40,132,354.54	100% 0	\$0.00		0 \$0
31419GB60	WELLS FARGO BANK, N.A.	578	\$76,805,807.59		,	NA	1 \$146,291
	Unavailable	503					_
Total		1,081	\$142,454,860.32	100% 1	\$146,291.64		1 \$146,291
31419GB78	WELLS FARGO BANK, N.A.	527					
	Unavailable	454					
Total		981	\$159,766,542.72	100% 0	\$0.00		0 \$0
31419GB86	WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29% 0	\$0.00	NA	0 \$0
	Unavailable	73			1	NA	
Total		142	\$39,150,457.46	100% 0	\$0.00		0 \$0
31419GB94	WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56% 2	\$696,028.24	NA	0 \$0
	Unavailable	7,367	\$2,293,183,590.30		<del>-</del>	NA	0 \$0
Total		13,191	\$3,992,521,803.89	100% 4	\$1,222,136.14		0 \$0
31419GBA1	WELLS FARGO BANK, N.A.	6	\$778,925.59	35.04% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,444,173.35	64.96% 0	\$0.00	NA	0 \$0

Total		15	\$2,223,098.94	100% 0	\$0.00	·	0 \$
31419GBB9	WELLS FARGO BANK, N.A.	2	\$271,855.83		· ·	NA	
	Unavailable	34		95.38% 0		NA	_
Total		36	\$5,886,761.55	100% 0	\$0.00	——-	0 \$
31419GBC7	WELLS FARGO BANK, N.A.	10	\$1,402,351.22	43.17% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,846,166.93			NA	
Total		23	\$3,248,518.15	100% 0	\$0.00		0 \$0
31419GBD5	Unavailable	7	\$1,413,003.68	100% 0	\$0.00	NA	0 \$
Total		7					0 \$0
31419GBE3	WELLS FARGO BANK, N.A.	124			· ·	NA	
	Unavailable	295	\$79,552,528.78	71.23% 1	†		1 \$216,04
Total		419	\$111,678,084.24	100% 1	\$216,044.40		1 \$216,04
31419GBF0	WELLS FARGO BANK, N.A.	207	\$57,649,149.00		·	NA	
	Unavailable	120	†			NA	_
Total		327	\$89,468,025.18	100% 0	\$0.00		9 \$0
31419GBG8	WELLS FARGO BANK, N.A.	12	\$2,911,843.65		, i	NA	
	Unavailable	2	\$413,680.69			NA	_
Total		14	\$3,325,524.34	100% 0	\$0.00		0 \$
31419GBH6	WELLS FARGO BANK, N.A.	391				NA	
<b>—</b>	Unavailable	330					1 \$343,24
Total		721	\$219,878,113.89	100% 1	\$343,244.12		1 \$343,24
31419GBJ2	WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25% 3	·	NA	3 \$734,87
	Unavailable	294		24.75% 0		NA	
Total		1,359	\$368,059,530.52	100% 3	\$734,871.59		3 \$734,87
31419GBK9	WELLS FARGO BANK, N.A.	107		79.21% 0		NA	
	Unavailable	27	\$7,388,704.86			NA	
Total		134	\$35,548,074.13	100% 0	\$0.00	<del></del>	0 \$
31419GBL7		62	\$18,941,996.41	44.03% 0	\$0.00	NA	0 \$

	WELLS FARGO BANK, N.A.						
	Unavailable	82	\$24,074,573.53	55.97% 0	\$0.00	NA	0 \$
Total		144	\$43,016,569.94	100% 0	\$0.00		0 \$
	WELLS FARGO		**********		40.00		
31419GBM5	BANK, N.A.	384	\$104,010,821.79	80.33% 0	·	NA	
	Unavailable	90	\$25,469,505.15	19.67% 0		NA	
Total		474	\$129,480,326.94	100% 0	\$0.00	I	0 \$
31419GBN3	WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38% 0	\$0.00	NA	0 \$
	Unavailable	7	\$2,140,280.06	8.62% 0	\$0.00	NA	0 \$
Total		92	\$24,836,731.33	100% 0	\$0.00		0 \$
31419GBP8	WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4% 0	\$0.00	NA	0 \$
	Unavailable	32	\$8,441,487.61	54.6% 0	\$0.00	NA	0 \$
Total		57	\$15,459,719.98	100% 0	\$0.00		0 \$
	WELLGEARGO						
31419GBQ6	WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65% 0	\$0.00	NA	0 \$
	Unavailable	46	\$12,410,023.71	14.35% 0	\$0.00	NA	0 \$
Total		327	\$86,458,645.97	100% 0	\$0.00		0 \$
31419GBR4	WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,688,657.52	6.66% 0		NA	0 \$
Total		88	\$25,356,990.14	100% 0	\$0.00		0 \$
31419GBS2	WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3% 0	\$0.00	NA	0 \$
	Unavailable	24	\$6,752,371.73	80.7% 0		NA	
Total		30	\$8,367,378.54	100% 0	\$0.00		0 \$
31419GBT0	WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73% 0	\$0.00	NA	0 \$
	Unavailable	43	\$12,212,684.09	20.27% 1	\$160,493.27	NA	1 \$160,49
Total		229	\$60,258,515.03	100% 1	\$160,493.27		1 \$160,49
31419GBU7	WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03% 0	\$0.00	NA	0 \$
	Unavailable	2	\$598,930.22	2.97% 0	\$0.00	NA	
Total		76	\$20,177,798.76	100% 0	\$0.00		0 \$
31419GBV5	WELLS FARGO	8	\$1,755,776.63	100% 0	\$0.00	NA	0 \$

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1	BANK, N.A.		1	$\iota = 1'$	1	r		
Total		8	\$1,755,776.63	100% 0	\$0.00		0	\$
	WELLS FARGO	$\rightarrow$	<del></del>		+		H	
31419GBW3	BANK, N.A.	5	\$1,136,751.92	100% 0	\$0.00	NA	0	\$
Total		5	\$1,136,751.92	100% 0	\$0.00		0	\$
31419GBX1	WELLS FARGO BANK, N.A.	410	\$120,038,017.44			NA	0	\$(
	Unavailable	918	, ,	1 1		NA		\$(
Total		1,328	\$371,909,562.88	100% 0	\$0.00		0	\$0
31419GBY9	WELLS FARGO BANK, N.A.	104	\$75,363,991.57			NA	0	\$0
	Unavailable	172	\$124,465,789.97			NA		\$(
Total		276	\$199,829,781.54	100% 0	\$0.00	!	0	\$(
31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26		·	NA	0	\$0
	Unavailable	174			· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		306	\$200,115,478.09	100% 0	\$0.00		0	\$(
31419GC28	WELLS FARGO BANK, N.A.	5	\$2,691,610.83	71.38% 0	\$0.00	NA	0	\$(
	Unavailable	2				NA	0	\$(
Total		7	\$3,770,950.91	100% 0	\$0.00	!	0	\$(
31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40		,	NA	0	\$(
	Unavailable	404		1 11		NA	-	\$
Total		1,108	\$72,177,602.42	100% 0	\$0.00	!	0	\$
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92% 1	\$93,936.04	NA	0	\$
	Unavailable	318				NA		\$
Total		958	\$93,763,049.65	100% 1	\$93,936.04	!	0	\$
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82% 0	\$0.00	NA	0	\$
	Unavailable	219				NA	0	\$
Total		626	\$80,912,188.52	100% 0	\$0.00	!	0	\$
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41% 0	\$0.00	NA	0	\$
	Unavailable	111	\$29,659,490.13			NA	+-	\$
Total	<sup>-</sup> <u> </u>	398	\$91,004,735.83	100% 0	\$0.00	'	0	\$

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	WELLS FARGO						H	
31419GC77	BANK, N.A.	2	\$1,166,324.01	68.7%	\$0.00	NA	0	\$0
	Unavailable	1	\$531,483.11	31.3%	\$0.00	NA	0	\$0
Total		3	\$1,697,807.12	100%	\$0.00		0	\$
	WELLS FARGO						H	
31419GC85	BANK, N.A.	46	\$2,604,585.93	75.73% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$834,665.39	24.27%	\$0.00	NA	0	\$0
Total		59	\$3,439,251.32	100%	\$0.00		0	\$
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$200,648.02	10.28%	\$0.00	NA	0	\$0
Total		20	\$1,951,796.81	100%	\$0.00		0	\$
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	\$0.00	NA	0	\$0
	Unavailable	84	\$46,939,466.54	20.92%	\$0.00	NA	0	\$0
Total		399	\$224,339,254.87	100%	\$0.00		0	\$0
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75% 0	\$0.00	NA	0	\$(
	Unavailable	124	\$70,057,541.90	31.25%	\$0.00	NA	0	\$0
Total		416	\$224,159,210.12	100%	\$0.00		0	\$0
	WELL G EAD GO						H	
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	\$0.00	NA	0	\$(
	Unavailable	67	\$4,103,000.58	22.4%	\$0.00	NA	0	\$0
Total		297	\$18,317,867.75	100%	\$0.00		0	\$0
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11% 0	\$0.00	NA	0	\$(
	Unavailable	90	\$8,819,539.80	29.89%	\$0.00	NA	0	\$0
Total		301	\$29,506,748.87	100%	\$0.00		0	\$(
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93% 1	\$136,648.83	NA	1 5	\$136,648
	Unavailable	233	\$30,690,970.92	27.07% 1	\$123,286.09	NA	0	\$0
Total		863	\$113,356,089.22	100% 2	\$259,934.92		1 5	\$136,648
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	\$0.00	NA	0	\$(
	Unavailable	146	\$23,743,767.59	31.68%		NA	0	\$(
Total		460	\$74,950,008.92	100%	\$0.00		0	\$

31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92% 0	\$0.00	NA	0	\$(
	Unavailable	34	\$9,242,614.75	39.08% 0	\$0.00	NA	0	\$(
Total		88	\$23,653,047.58	100% 0	\$0.00	<u> </u>	0	\$(
								_
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59% 1	\$255,389.02	NA	0	\$(
	Unavailable	1,597	\$467,408,208.55	44.41% 1	\$267,692.59	NA		\$(
Total		3,754	\$1,052,418,273.00	100% 2	\$523,081.61		0	\$(
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$2,313,800.00	100% 0	\$0.00		0	\$(
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36% 0	\$0.00	NA	0	\$(
	Unavailable	357	\$21,675,511.22	49.64% 0	\$0.00	NA	0	\$(
Total		717	\$43,667,530.00	100% 0	\$0.00		0	\$0
	WELLS FARGO							
31419GCL6	BANK, N.A.	188		46.18% 0	·	NA		\$(
	Unavailable	218	\$21,254,196.60	53.82% 0		NA		\$(
Total		406	\$39,491,092.08	100% 0	\$0.00		0	<b>\$</b> (
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,689,351.86	31.58% 0		NA		\$(
Total		115	\$14,846,847.46	100% 0	\$0.00		0	\$0
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,462,249.66	34.28% 0		NA	0	\$(
Total		44	\$7,183,215.56	100% 0	\$0.00		0	\$0
31419GCP7	WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,957,256.53	46.41% 0	\$0.00	NA	0	\$(
Total		34	\$8,527,574.59	100% 0	\$0.00		0	\$0
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74% 0	\$0.00	NA	0	\$(
	Unavailable	80	\$24,188,294.34	42.26% 0	\$0.00	NA		\$(
Total		193	\$57,233,131.64	100% 0	\$0.00		0	\$0
31419GCR3	WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53% 0	\$0.00	NA	0	\$(

	Unavailable	2	\$115,516.07	4.47% (	n	\$0.00	NA	0	\$(
Total	Ullavallaule	45	1 - /		_			0	
1 Otai		ı	ΨΕ, ΟΞ, Σ	100 /	1	ΨΟ•Ο		H	
31419GCS1	WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$(
	Unavailable	4			-		NA	0	
Total		18	\$1,733,670.47	100%	0	\$0.00	!	0	\$
31419GCT9	WELLS FARGO BANK, N.A.	10	, , ,		Щ	·	NA	Н	
	Unavailable	1	\$121,252.68		_		NA		
Total		11	\$1,355,248.75	100%	9	\$0.00	!	0	\$
31419GCU6	WELLS FARGO BANK, N.A.	11	. , ,		Щ	·	NA	Н	
	Unavailable	1/	\$232,703.00		_		NA	0	
Total		12	\$3,677,323.96	100%	0	\$0.00	!	0	\$0
31419GCV4	WELLS FARGO BANK, N.A.	46			0	\$0.00	NA	0	
	Unavailable	42			_		NA	0	
Total		88	\$18,152,609.67	100%	0	\$0.00	!	0	\$0
31419GCW2	WELLS FARGO BANK, N.A.	129			4	·	NA NA	Ш	
Total	Unavailable	207			_		NA	0 0	
Total			\$13,077,437.TO	100 //	+	Ψυ•υυ		۲	Ψ
31419GCX0	WELLS FARGO BANK, N.A.	264			Ц	·	NA		
	Unavailable	138	. , ,	<del>                                     </del>	+		NA	_	
Total		402	\$39,398,400.59	100%	1	\$97,131.69	!	0	\$
31419GCY8	WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94% 1	1	\$119,051.33	NA	0	
	Unavailable	951			-		NA	17	
Total		2,206	\$288,208,886.61	100% 1	1	\$119,051.33		0	\$
31419GCZ5	WELLS FARGO BANK, N.A.	2,991			H		NA	Ш	
	Unavailable		\$1,227,975,347.75		Ħ	· ·		-	\$241,334
Total		7,487	\$1,980,540,774.06	100% 2	2	\$525,254.46	!	1	\$241,334
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,876,097.22	61.96% (	0	\$0.00	NA	0	\$(

	MORTGAGE			1			
_	Unavailable	10	\$2,379,583.18	38.04% 0	\$0.00	NA	0 \$0
Total		25	\$6,255,680.40	100% 0	\$0.00		0 \$0
31419GDA9	WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$875,989.75	41.32% 0	\$0.00	NA	_
Total		17	\$2,120,051.04	100% 0	\$0.00		0 \$0
31419GDB7	WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87% 0	\$0.00	NA	
	Unavailable	10	\$2,595,419.46	31.13% 0	· ·	NA	
Total		36	\$8,336,884.12	100% 0	\$0.00		0 \$0
31419GDC5	WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6% 0	·	NA	
	Unavailable	1	\$49,322.41	3.4% 0		NA	
Total		31	\$1,449,418.33	100% 0	\$0.00		0 \$0
31419GDD3	WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14% 0	\$0.00	NA	0 \$0
	Unavailable	1,545	\$409,645,927.03	81.86% 2	\$542,837.65	NA	1 \$395,00
Total		1,842	\$500,448,097.07	100% 2	\$542,837.65		1 \$395,007
31419GE26	Unavailable	11	\$1,463,640.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,463,640.00	100% 0	\$0.00		0 \$0
31419GE42	Unavailable	17	\$9,999,404.62	100% 0	\$0.00	NA	0 \$0
Total		17	\$9,999,404.62	100% 0	\$0.00		0 \$0
31419GE59	Unavailable	19	\$1,303,857.93	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,303,857.93	100% 0			0 \$0
31419GE67	Unavailable	17	\$5,514,042.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$5,514,042.00	100% 0	\$0.00		0 \$0
31419GE75	Unavailable	13	\$4,581,000.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$4,581,000.00	100% 0			0 \$0
31419GE83	Unavailable	8	\$2,553,600.00	100% 0	\$0.00	NA	0 \$0
Total	-	8	\$2,553,600.00	100% 0		_ 11 1	0 \$0
31419GE91	Unavailable	7	\$1,673,750.00	100% 0	\$0.00	NA	0 \$0
Total	Uliavaliaule	7	\$1,673,750.00 \$1,673,750.00	100% 0			0 \$0
- Color		'	Ψ1,073,730.00	100 /0 0	φυ•υυ		φ
31419GEV2	Unavailable	14	\$4,720,765.00	100% 0	\$0.00	NA	0 \$0

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	14	\$4,720,765.00	100% 0	\$0.00		0	\$
I In anni labila	1.5	¢4.725.054.11	1000/ 0	\$0.00	NI A	0	
Unavailable					NA	<u> </u>	\$( <b>\$</b> (
	15	\$4,725,054.11	100%	\$0.00		U	Φ'
Unavailable	10	\$2,573,081.62	100% 0	\$0.00	NA	0	\$
	10	\$2,573,081.62	100% 0	\$0.00		0	\$
Unavailable	15	\$5,225,623,68	100% 0	\$0.00	NA	0	\$(
	15	\$5,225,623.68	100% 0	\$0.00			\$(
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Unavanable					NA	0	\$( <b>\$</b> (
		Ψ2,777,62000	20070	ΨΟΨΟ			
Unavailable	4	\$1,484,200.00	100% 0	\$0.00	NA	0	\$(
	4	\$1,484,200.00	100% 0	\$0.00		0	\$(
Unavailable	14	\$4,898,500.00	100% 0	\$0.00	NA	0	\$(
	14	\$4,898,500.00	100% 0	\$0.00		0	\$(
77 11 11		#1.521.500.00	10000	Ф0.00	27.4	0	
Unavailable			11		NA	0	\$( <b>\$</b> (
	5	\$1,551,500.00	100%	\$0.00		U .	<b>.</b>
Unavailable	7	\$1,807,068.00	100% 0	\$0.00	NA	0	\$(
	7	\$1,807,068.00	100% 0	\$0.00		0	\$0
Unavailable	7	\$1.093.000.00	100% 0	\$0.00	NA	0	\$(
	7	\$1,093,000.00	100% 0	\$0.00	- , -	0	\$0
Unavailable	1	\$1 133 150 00	100% 0	\$0.00	NΔ	0	\$(
Chavanaoic	4	\$1,133,150.00	100% 0	\$0.00			\$(
Unavailable					NA	0	\$(
	24	\$14,990,412.00	100% 0	\$0.00		0	\$0
Unavailable	5	\$1,223,830.00	100% 0	\$0.00	NA	0	\$(
	5	\$1,223,830.00	100% 0	\$0.00		0	\$0
Unavailabla	10	\$6.807.258.00	100% 0	00.00	NΙΛ	0	\$(
Ollavallable					IVA	0	\$(
		1 2 7 2 2 3 3 2		, 3.33			
Unavailable	14	\$4,480,295.00	100% 0	\$0.00	NA	0	\$(
	14	\$4,480,295.00	100% 0	\$0.00		0	\$0
Unavailable	1	\$1,100,656,00	100%0	\$0.00	NΔ	0	\$(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 15 \$4,725,054.11  Unavailable 10 \$2,573,081.62  10 \$2,573,081.62  Unavailable 15 \$5,225,623.68  Unavailable 12 \$2,779,325.00  Unavailable 4 \$1,484,200.00  Unavailable 14 \$4,898,500.00  Unavailable 5 \$1,531,500.00  Unavailable 7 \$1,807,068.00  Unavailable 7 \$1,093,000.00  Unavailable 4 \$1,133,150.00  Unavailable 4 \$1,133,150.00  Unavailable 5 \$1,223,830.00  Unavailable 5 \$1,223,830.00  Unavailable 5 \$1,223,830.00  Unavailable 5 \$1,223,830.00  Unavailable 18 \$6,897,258.00  Unavailable 18 \$6,897,258.00  Unavailable 18 \$6,897,258.00  Unavailable 14 \$4,480,295.00  Unavailable 14 \$4,480,295.00  Unavailable 14 \$4,480,295.00  Unavailable 14 \$4,480,295.00	Unavailable 15 \$4,725,054.11 100% 0  15 \$4,725,054.11 100% 0  Unavailable 10 \$2,573,081.62 100% 0  Unavailable 15 \$5,225,623.68 100% 0  Unavailable 15 \$5,225,623.68 100% 0  Unavailable 12 \$2,779,325.00 100% 0  Unavailable 4 \$1,484,200.00 100% 0  Unavailable 14 \$4,898,500.00 100% 0  Unavailable 5 \$1,531,500.00 100% 0  Unavailable 7 \$1,807,068.00 100% 0  Unavailable 7 \$1,807,068.00 100% 0  Unavailable 7 \$1,093,000.00 100% 0  Unavailable 4 \$1,133,150.00 100% 0  Unavailable 5 \$1,223,830.00 100% 0  Unavailable 4 \$1,133,150.00 100% 0  Unavailable 5 \$1,223,830.00 100% 0  Unavailable 14 \$4,990,412.00 100% 0  Unavailable 24 \$14,990,412.00 100% 0  Unavailable 5 \$1,223,830.00 100% 0  Unavailable 18 \$6,897,258.00 100% 0  Unavailable 14 \$4,480,295.00 100% 0  Unavailable 15 \$4,480,295.00 100% 0	Unavailable	Unavailable	Unavailable

Total		4	\$1,100,656.00	100% 0	\$0.00		0
31419GFE9	Unavailable	14	\$4,766,092.00	100% 0	\$0.00	NA	
Total		14	\$4,766,092.00	100% 0	\$0.00		0
21410CEE6	TTilabla	4	¢1 265 000 00	1000/ 0	¢0.00	NIA	
31419GFF6	Unavailable	4	\$1,365,000.00 \$1,365,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		4	\$1,365,000.00	100% 0	\$0.00	ľ	0
31419GFG4	Unavailable	6	\$1,264,124.00	100% 0	\$0.00	NA	0
Total		6	\$1,264,124.00	100% 0	\$0.00		0
21410CEU2	TT: 200011al-1a	21	¢5 127 700 00	1000/ 0	¢0.00	NIA	
31419GFH2	Unavailable	21	\$5,127,700.00	100% 0	\$0.00	NA	_
Total		21	\$5,127,700.00	100% 0	\$0.00		0
31419GFJ8	Unavailable	13	\$1,217,052.00	100% 0	\$0.00	NA	0
Total		13	\$1,217,052.00	100% 0	\$0.00		0
31419GFK5	Unavailable	6	\$1,109,150.00	100% 0	\$0.00	NA	
Total		6	\$1,109,150.00	100% 0	\$0.00	1	0
31419GFL3	Unavailable	16	\$10,002,550.00	100% 0	\$0.00	NA	0
Total	Ullavailaul	16	\$10,002,550.00 \$10,002,550.00	100% 0	\$0.00 \$0.00	TY/A	0
lotai		10	ψ10,002,220.00	100 /0 0	ΨΦ•σσ	Ī	
31419GFM1	Unavailable	15	\$5,081,580.00	100% 0	\$0.00	NA	
Total		15	\$5,081,580.00	100% 0	\$0.00		0
21.110.077.10		22	\$5.440.10 <b>2</b> .00	10000	<b>\$0.00</b>	NT A	
31419GFN9	Unavailable	23	\$7,449,182.00	100% 0	\$0.00	NA	-1
Total		23	\$7,449,182.00	100% 0	\$0.00		0
31419GFP4	Unavailable	28	\$10,238,170.00	100% 0	\$0.00	NA	0
Total		28	\$10,238,170.00	100% 0	\$0.00		0
21410CEO2	TT		¢1 212 410 00	1000/ 0	¢0.00	NT A	
31419GFQ2	Unavailable	6	\$1,312,410.00 <b>\$1,312,410.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 :
<u>Total</u>		0	\$1,512,410.00	100% 0	\$U.UU		U .
31419GFR0	Unavailable	14	\$5,180,650.00	100% 0	\$0.00	NA	0
Total		14	\$5,180,650.00	100% 0	\$0.00		0
21410CES9	The aveilable	20	¢6 500 524 00	1000/ 0	\$0.00	NI A	0
31419GFS8 Total	Unavailable	28 28	\$6,500,534.00 <b>\$6,500,534.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 :
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31419GFT6	Unavailable	11	\$1,511,200.00	100% 0	\$0.00	NA	0
Total		11	\$1,511,200.00	100% 0	\$0.00		0
31419GFU3	Unavailable	22	\$1,424,829.55	100% 0	\$0.00	NA	0

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Total		22	\$1,424,829.55	100% 0	\$0.00	<u> </u>	0	\$(
							Ì	
31419GFV1	Unavailable	14	\$4,904,785.00	100% 0	\$0.00	NA	0	
Total		14	\$4,904,785.00	100% 0	\$0.00		0	\$0
					\$0.00		H	0
31419GFW9	Unavailable	16	\$4,844,183.00			NA	$\boldsymbol{ au}$	
Total	+	16	\$4,844,183.00	100% 0	\$0.00		0	\$
31419GFX7	Unavailable	26	\$2,807,578.30	100% 0	\$0.00	NA	0	
Total		26	\$2,807,578.30	100% 0	\$0.00		0	\$0
31419GFY5	Unavailable	16	\$1,034,462.00	100% 0	\$0.00	NA	0	
Total		16	\$1,034,462.00		\$0.00		0	
31419GFZ2	Unavailable	11	\$2,972,800.00	100% 0	\$0.00	NA	0	\$0
Total Total	O MAT MANAGES	11	\$2,972,800.00				0	
31419GGA6	Unavailable	15	\$4,920,700.00	100% 0	\$0.00	NA	0	\$0
Total	Onavanaoic	15	\$4,920,700.00 \$4,920,700.00				0	
					<u> </u>	<u> </u>		
31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08			NA	0	
	Unavailable	3	\$320,989.52	25.61% 0	\$0.00	NA	0	
Total		11	\$1,253,213.60	100% 0	\$0.00		0	\$0
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,972,755.69		\$0.00	NA	0	
Total		98	\$30,030,447.95				0	
31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,993,606.50			NA	1 1	
Total		49	\$6,860,421.53				0	
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23% 0	\$0.00	NA	0	\$0
51117500	Unavailable	17	\$2,602,131.31	42.77% 0	1	NA	$\mathbf{T}$	
Total		43	\$6,083,348.79				0	
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$961,001.00		1 1	NA	1 1	\$0
Total		5	\$1,473,461.00				0	
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55% 0	\$0.00	NA	n	\$(
514170370	Unavailable	54	\$17,532,366.68				-	\$254,554
Total		117	\$34,748,657.27	100% 1		· · · · · ·	1 1	\$254,55 <sup>4</sup>
31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11% 0	\$0.00	NA	0	\$(
514190388	CITIMORTGAGE, INC.	12	\$4,909,811.30	33.11% 0	\$0.00	NA	U	<b>D</b> (

					· · · · · · · · · · · · · · · · · · ·			
	Unavailable	20	\$10,039,099.24	66.89% 0	·	NA	0	\$
Total		32	\$15,008,910.80	100% 0	\$0.00		0	\$
31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98% 1	\$284,507.73	NA	0	\$
	Unavailable	13	\$3,805,481.32	39.02% 0		NA		\$
Total		39	\$9,753,543.46	100% 1	\$284,507.73		0	\$
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08% 0	\$0.00	NA	0	\$
514170320	Unavailable	6	\$1,285,582.96	18.92% 0	i i	NA		\$
Total	Ona variable	52	\$6,795,915.47	100% 0			0	\$
31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15% 0	\$0.00	NA	0	\$
21117011111	Unavailable	19	\$9,314,809.34	56.85% 0		NA		\$
Total	Ona variable	36	\$16,385,966.11	100% 0		1111	0	\$
21410CVD0	CITIMODTC ACE INC	49	¢16 575 020 46	61.16% 0	\$0.00	NT A	0	\$
31419GKB9	CITIMORTGAGE, INC. Unavailable	26	\$16,575,938.46 \$10,525,135.33	38.84% 0		NA NA		\$
Total	Unavanable	75	\$10,323,133.33 \$27,101,073.79	100% 0		INA	0	<u> </u>
Total		75	φ21,101,073.79	100 /6 0	φυ.υυ			Ψ
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64% 0	\$0.00	NA	0	\$
	Unavailable	22	\$10,218,300.00	49.36% 0	\$0.00	NA	0	\$
Total		43	\$20,700,992.29	100% 0	\$0.00		0	\$
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2% 0	\$0.00	NA	0	\$
	Unavailable	1	\$384,000.00	33.8% 0	\$0.00	NA	0	\$
Total		3	\$1,136,000.00	100% 0	\$0.00		0	\$
31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26% 0	\$0.00	NA	0	\$
	Unavailable	41	\$6,712,653.92	26.74% 0	\$0.00	NA	0	\$
Total		154	\$25,106,312.82	100% 0	\$0.00		0	\$
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77% 0	·	NA	_	\$
	Unavailable	55	\$7,643,812.44	25.23% 0	·	NA		\$
Total		218	\$30,292,704.82	100% 0	\$0.00		0	\$
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1% 0	\$0.00	NA	0	\$
	Unavailable	30	\$2,001,270.34	19.9% 1	\$24,104.48	NA	0	\$
Total		152	\$10,056,017.92	100% 1	\$24,104.48		0	\$

					, ,	T	1
31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,772,046.75	17.75% 0	\$0.00	NA	0 \$0
Total		102	\$9,983,507.96	100% 0	\$0.00		0 \$
31419GP65	BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19% 0	\$0.00	NA	0 \$0
	Unavailable	582	\$196,674,907.34	78.81% 0	·	NA	
Total		763	\$249,567,818.68	100% 0	\$0.00	(	9 \$0
31419GP73	BANK OF AMERICA, N.A.	2	\$549,784.03	14.36% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,279,021.00	85.64% 0	\$0.00	NA	
Total		14	\$3,828,805.03	100% 0	\$0.00	(	0 \$0
31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,378,572.75	76.15% 0	\$0.00	NA	0 \$0
Total		8	\$1,810,348.58	100% 0	\$0.00	(	0 \$0
31419GP99	BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5% 0	\$0.00	NA	0 \$0
	Unavailable	59	\$7,668,871.42	30.5% 0	\$0.00	NA	0 \$0
Total		192	\$25,144,400.28	100% 0	\$0.00	(	0 \$0
31419GPF5	Unavailable	32	\$8,012,787.21	100% 0	\$0.00	NA	0 \$0
Total		32	\$8,012,787.21	100% 0			0 \$0
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13% 0	\$0.00	NA	0 \$0
	Unavailable	86	\$6,217,160.02	61.87% 0	\$0.00	NA	0 \$0
Total		142	\$10,049,236.19	100% 0		(	0 \$0
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47	9.13% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$9,178,335.36	90.87% 0	\$0.00	NA	0 \$0
Total		40	\$10,100,066.83	100% 0	\$0.00	(	0 \$0
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96	10.99% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$4,467,186.90	89.01% 0	\$0.00	NA	0 \$0
Total		19	\$5,018,918.86	100% 0	\$0.00		0 \$0
31419GPK4	BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,297,648.45	64.99% 0	\$0.00	NA	0 \$0

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Total		19	\$5,073,727.61	100%	0	\$0.00		0	\$
31419GPL2	BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$
	Unavailable	144	\$40,862,296.39		-		NA	0	\$
Total		178	\$50,161,997.24	100%	0	\$0.00		0	\$
								Н	
31419GPM0	BANK OF AMERICA, N.A.	8	\$2,150,262.03			·	NA	Н	\$
	Unavailable	63	\$17,989,009.99				NA	0	\$
Total		71	\$20,139,272.02	100%	0	\$0.00		0	\$
31419GPN8	BANK OF AMERICA, N.A.	3	\$886,955.16	12.63%	1	\$349,172.00	NA	. 0	\$
	Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$
Total		27	\$7,023,194.55					0	\$
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31419GPP3	BANK OF AMERICA, N.A.	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$(
Total		73	\$20,161,774.25	100%	0	\$0.00		0	\$
								Ш	
31419GPQ1	BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77%		·	NA	0	\$
	Unavailable	295	\$73,190,096.99		m		NA	0	\$
Total		390	\$99,950,565.61	100%	0	\$0.00		0	\$
31419GPR9	BANK OF AMERICA, N.A.	274	\$62,843,774.80	62.56%	0	\$0.00	NA	.0	\$(
	Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$(
Total		432	\$100,448,393.07	100%	0	\$0.00		0	
								Ш	
31419GPS7	BANK OF AMERICA, N.A.	3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$19,304,597.87	95.68%	-		NA	0	\$
Total		75	\$20,176,481.71	100%	0	\$0.00		0	\$
31419GPT5	BANK OF AMERICA,	3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$(
517170113	N.A.					·		Н	
	Unavailable	53	\$14,128,017.78		-		NA		\$
Total		56	\$15,104,520.09	100%	U	\$0.00		0	\$
31419GPU2	BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36%	0	\$0.00	NA	.0	\$
	Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$
Total		126	\$35,240,913.31		-			0	\$

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31419GPV0	BANK OF AMERICA,	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$(
	N.A. Unavailable	35	\$11,637,991.97	38.86%		\$0.00	NA	Н—	\$(
Total	Ullavanaoic	101	\$11,037,991.97 \$29,947,974.05	100%		\$0.00 <b>\$0.00</b>		0	\$(
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31419GPW8	BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$(
Total		49	\$12,634,468.77	100%	0	\$0.00		0	\$(
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31419GPX6	BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51%	Ц	\$0.00	NA	Н—	\$0
	Unavailable	12	\$2,565,933.66	45.49%		\$0.00	NA		\$(
Total		23	\$5,640,920.50	100%	0	\$0.00		0	\$(
31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$(
Total		86	\$10,090,917.12	100%		\$0.00		0_	\$(
31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0
Total		155	\$25,240,819.07	100%	0	\$0.00		0	\$(
31419GQ23	BANK OF AMERICA,	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$(
Total	N.A.	21	\$2,456,858.89	100%	0	\$0.00		0	\$(
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31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$(
Total		25	\$7,345,337.60	100%	0	\$0.00		0	\$0
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31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03%		\$0.00	NA	<u> </u>	\$0
	Unavailable	23	\$2,765,689.61	48.97%		\$0.00	NA	0	\$(
Total		47	\$5,648,153.61	100%	0	\$0.00		0	\$0
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$0
Total		372	\$106,699,710.73	100%		\$0.00		0	\$0
31419GQ64	BANK OF AMERICA,	15	\$4,429,428.77	31.43%	i _ I	\$0.00	NA	11	\$(

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	Unavailable	36	\$9,662,056.74	68.57% 0	\$0.00	NA	0	\$0
Total		51	\$14,091,485.51	100% 0			0	\$(
31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38% 0	\$0.00	NA	.0	\$(
	Unavailable	25	\$2,967,833.96			NA	0	
Total		85	\$10,019,790.83	100% 0	\$0.00		0	\$0
31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41		·	NA	Ш	
	Unavailable	9	\$2,775,298.60			NA	0	
Total		15	\$4,014,800.01	100% 0	\$0.00		0	\$0
31419GQ98	BANK OF AMERICA, N.A.	6	\$1,404,533.57		·	NA	. 0	
	Unavailable	1	\$415,788.13			NA	0	
Total		7	\$1,820,321.70	100% 0	\$0.00		0	\$0
31419GQA5	BANK OF AMERICA, N.A.	41	\$24,000,435.65		·	NA	.0	\$(
	Unavailable	45	\$26,496,817.25			NA	0	
Total		86	\$50,497,252.90	100% 0	\$0.00		0	\$(
31419GQB3	BANK OF AMERICA, N.A.	69	\$11,281,184.20		·	NA	. 0	
	Unavailable	178	\$28,966,843.17	71.97% 0		NA	.0	
Total		247	\$40,248,027.37	100% 0	\$0.00		0	\$0
31419GQC1	BANK OF AMERICA, N.A.	77	\$7,569,039.56			NA	Ш	
	Unavailable	126	\$12,598,458.34			NA		
Total		203	\$20,167,497.90	100% 0	\$0.00	!	0	\$0
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16% 0	\$0.00	NA	.0	\$(
	Unavailable	12	\$3,318,521.30			NA	0	
Total		18	\$5,118,209.22	100% 0	\$0.00	!	0	\$0
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12		, ,		₩	\$199,010
	Unavailable	184	\$48,304,917.07	81.38% 1		NA		
Total		228	\$59,353,722.19	100% 2	2 \$432,779.08		119	\$199,01
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81% 1	1 \$256,225.80	NA	. 0	\$(

	Unavailable	34	\$9,855,847.04	39.19% 0	\$0.00	NA	0	\$(
Total		98	\$25,150,304.40	100% 1	\$256,225.80		0	\$0
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$531,097.45	2.11% 0	\$0.00	NA	0	\$0
Total		103	\$25,221,023.54	100% 0			0	\$0
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31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76% 0	·	NA	Н.	\$0
	Unavailable	1	\$97,127.55	2.24% 0		NA	0	\$0
Total		45	\$4,344,247.82	100% 0	\$0.00		0	\$0
							4	
31419GQJ6	Unavailable	3	\$388,235.15	100% 0		NA	0	\$0
Total		3	\$388,235.15	100% 0	\$0.00		0	\$0
31419GQK3	Unavailable	2	\$267,371.29	100% 0	\$0.00	NA	0	\$0
Total	5 MW 1 WATER 2	2	\$267,371.29	100% 0			0	\$(
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31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$540,963.21	50.29% 0	\$0.00	NA	0	\$0
Total		4	\$1,075,662.12	100% 0	\$0.00		0	\$0
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,921,748.77	97.24% 0	\$0.00	NA	0	\$0
Total		31	\$5,061,500.22	100% 0	\$0.00		0	\$0
							oppu	
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76			NA		\$0
	Unavailable	1	\$386,274.46	24.59% 0		NA	0	\$0
Total		7	\$1,570,760.22	100% 0	\$0.00		0	\$0
							$\dashv$	
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,532,920.09	84.56% 0	\$0.00	NA	0	\$0
Total		10	\$1,812,920.09	100% 0	\$0.00		0	\$0
							Щ	
31419GQQ0	BANK OF AMERICA, N.A.	4	\$924,400.00	38.59% 0	·	NA	0	\$(
	Unavailable	7	\$1,471,125.21	61.41% 0		NA	0	\$0
Total		11	\$2,395,525.21	100% 0	\$0.00		0	\$0
31419GQR8	BANK OF AMERICA, N.A.	3	\$732,171.88	26.31% 0	\$0.00	NA	0	\$(

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_	Unavailable	9	\$2,050,709.36			NA	_
Total		12	\$2,782,881.24	100% 0	\$0.00		0 \$0
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80	11.17% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,672,172.38	88.83% 0	\$0.00	NA	
Total		10	\$1,882,395.18	100% 0	\$0.00		0 \$0
31419GQT4	BANK OF AMERICA, N.A.	4	\$795,612.09	48.5% 0		NA	
_	Unavailable	5	\$844,780.87	51.5% 0		NA	
Total		9	\$1,640,392.96	100% 0	\$0.00		0 \$0
31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93% 0	·	NA	
	Unavailable	5	\$1,387,219.41	87.07% 0		NA	
Total		6	\$1,593,219.41	100% 0	\$0.00		0 \$0
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$752,740.04	3.73% 0		NA	
Total		78	\$20,164,832.64	100% 0	\$0.00	1	0 \$0
31419GQW7	BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63% 0	·	NA	0 \$0
	Unavailable	53	\$6,244,676.41	62.37% 0		NA	
Total		85	\$10,011,994.31	100% 0	\$0.00		0 \$0
31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97% 0	·	NA	
	Unavailable	46	\$6,505,240.85			NA	
Total		71	\$10,003,635.85	100% 0	\$0.00		0 \$0
31419GQY3	BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$2,765,718.90	36.35% 0	1	NA	
Total		111	\$7,608,190.02	100% 0	\$0.00		0 \$0
31419GQZ0	BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$142,271.78	5.74% 0	\$0.00	NA	0 \$0
Total		44	\$2,477,883.96	100% 0	\$0.00		0 \$0
31419GR22	BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95% 0	\$0.00	NA	0 \$0
	Unavailable	305	\$57,293,663.71	62.05% 0	\$0.00	NA	0 \$0

Total		491	\$92,336,124.66	100%	0	\$0.00		0	\$
									·
31419GR30	BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$
Total		99	\$6,777,814.90	100%	0	\$0.00		0	\$