## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

			File 37	of 46		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	ĉ	Assets that Were Subject of Demand				Assets that Repurchase Replaced
			#	\$	(% of principal balance)	#	<b>#</b> \$	(% of principal balance)		
		1ST MIDAMERICA CREDIT UNION	2	\$192,550.00		20			0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	2 \$277,000.00	0.53%	<sup>2</sup> 0	\$0.00	) NA	0	\$0
		ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91%	<sup>2</sup> 0	\$0.00	) NA	0	\$0
	Γ <sub></sub>	ALERUS FINANCIAL	1	\$78,800.00	0.15%	2 <u>0</u>	\$0.00	) NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00						
		ALPINE BANK & TRUST CO.	2	2 \$280,050.00	0.54%	20	\$0.00	) NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	<sub>2</sub> 0	\$0.00	) NA	0	\$0
		AMEGY MORTGAGE	1	\$198,550.00	0.38%	2 <u>C</u>	\$0.00	) NA	0	\$(
		AMERICA FIRST FEDERAL CREDIT UNION	9							
		AMERICAN BANK	1	\$267,000.00	0.51%	o C	\$0.00	) NA	0	\$(
		AMERICAN BANK & TRUST CO., INC.	3						Ī	
		AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	2 O	\$0.00	) NA	0	\$(
		AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	<i>2</i> 0	\$0.00	) NA	0	\$(
		AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	<sup>2</sup> 0	\$0.00	) NA	0	\$(
		ANCHORBANK FSB	3	\$576,500.00	1.11%	<u>0</u>	\$0.00	) NA	0	\$(
		ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	) O	\$0.00	) NA	0	\$(
		ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	<i>O</i>	\$0.00	) NA	0	\$(
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11%	,0	\$0.00	) NA	.0	\$(
		BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	) C	\$0.00	) NA	0	\$(
			1	\$52,250.00	0.1%	90	\$0.00	) NA	. 0	\$(

BANK FIRST NATIONAL								
BANK MUTUAL	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$840,000.00			1	1 1	$\boldsymbol{\tau}$	
BANK OF SPRINGFIELD	2	\$345,686.00					0	
BANK OF STANLY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$688,600.00	1.33%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$241,200.00	0.46%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$(
DIME BANK	3	\$646,200.00	1.24%			NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	0			0	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	\$0.00	NA 0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	\$0.00	NA 0	\$0
	FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11% (	\$0.00	NA 0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75% (	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK	1	\$183,000.00	0.35%	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43% (	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84% (	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	\$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69% (	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	\$0.00	NA 0	\$0
	FIRST NORTHERN	1	\$340,000.00	0.65%	\$0.00	NA 0	\$0
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CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$146,700.00	0.28%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77%	\$0.00	NA	0 \$0
FULTON BANK	2	\$492,000.00	0.95%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76% (	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$92,859.46	0.18%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$184,000.00	0.35%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	\$0.00	NA	0 \$0
ILLINI BANK	3	\$364,306.51	0.7% (	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$406,650.00	0.78%			
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	\$0.00	NA	0 \$0

LEADER BANK, N.A.	1	\$210,000.00	0.4% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22% 0	\$0.00	NA	0 \$0
MARINE BANK	4	\$476,663.64	0.92% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$75,900.00	0.15% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$301,000.00	0.58% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$129,200.00	0.25% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$260,300.00	0.5% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$330,000.00	0.64% 0	\$0.00	NA	0 \$0
	2	\$281,900.00	0.54% 0			

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% (	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0
	1	\$367,500.00	0.71%	\$0.00	NA	0	\$0

SOUND COMMUNITY BANK								
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$71,200.00						\$0
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$63,909.82	0.12%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$107,920.00				NA	0	\$0
UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0 \$0.0	0 NA	0 \$
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0 \$0.0	0 NA	0 \$
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0 \$0.0	0 NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0 \$0.0	0 NA	0 \$
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0 \$0.0	0 NA	0 \$
	Unavailable	47	\$7,960,004.31	15.35%	0.0\$	0 NA	0 \$
Total		305	\$51,961,049.96	100%	0 \$0.0	0	0 \$
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0 \$0.0	0 NA	.0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	\$0.0	0 NA	0 \$
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0 \$0.0	0 NA	0 \$
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0 \$0.0	0 NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	\$0.0	0 NA	0 \$
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	\$0.0	0 NA	0 \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	\$0.0	0 NA	0 \$
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0 \$0.0	0 NA	0 \$
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0 \$0.0	0 NA	0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	\$0.0	0 NA	0 \$
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	\$0.0	0 NA	.0
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0 \$0.0	0 NA	0 \$
	FREMONT BANK	2	\$581,000.00	3.37%	0 \$0.0	0 NA	0 \$
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	\$0.0	0 NA	0 \$
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0 \$0.0	0 NA	0 \$
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0 \$0.0	0 NA	0 \$
	HOME STATE BANK	1	\$182,800.00	1.06%	0.0	0 NA	0 \$

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I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$252,250.00	1.46% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$236,195.57	1.37% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$308,730.00	1.79% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$660,500.00	3.83% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	2	\$638,650.00		·	NA	
Unavailable				1		
	61	\$17,261,220.95	100% 0	\$0.00	(	0 \$0
1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09% 0	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19% 0	\$0.00	NA	0 \$0
	UNION  MAGNA BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  NEW PENN FINANCIAL, LLC  NORTHERN OHIO INVESTMENT COMPANY  PINNACLE CAPITAL MORTGAGE CORPORATION  REAL ESTATE MORTGAGE NETWORK INC.  SALAL CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SCHOOLSFIRST FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY UMPQUA BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable  1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST	UNION  MAGNA BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  NEW PENN FINANCIAL, LLC  NORTHERN OHIO INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION  REAL ESTATE MORTGAGE NETWORK INC.  SALAL CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SCHOOLSFIRST FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UMPQUA BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WESTSTAR MORTGAGE, INC. Unavailable  9  1  IST MIDAMERICA CREDIT UNION ADIRONDACK TRUST 2	UNION	UNION	UNION	UNION   1   \$223,000.00   1.18%   0   \$0.00   NA    MAGNA BANK   1   \$252,250.00   1.46%   0   \$0.00   NA    MID MINNESOTA   FEDERAL CREDIT   1   \$189,000.00   1.09%   0   \$0.00   NA    MID-ISLAND   MORTGAGE CORP.   1   \$515,000.00   2.98%   0   \$0.00   NA    MID-ISLAND   MORTGAGE CORP.   1   \$515,000.00   2.98%   0   \$0.00   NA    MIDWEST   2   \$810,100.00   4.69%   0   \$0.00   NA    NEW PENN   1   \$236,195.57   1.37%   0   \$0.00   NA    NORTHERN OHIO   INVESTMENT   1   \$196,627.18   1.14%   0   \$0.00   NA    NORTHERN OHIO   INVESTMENT   1   \$196,627.18   1.14%   0   \$0.00   NA    NANCHEL CAPITAL   MORTGAGE   8   \$2,236,500.00   12.96%   0   \$0.00   NA    NEW WORK INC.   SALAL CREDIT   UNION   1   \$308,730.00   1.79%   0   \$0.00   NA    NALEM FIVE   MORTGAGE   1   \$278,000.00   1.61%   0   \$0.00   NA    NALEM FIVE   MORTGAGE   1   \$278,000.00   1.66%   0   \$0.00   NA    NALEM FIVE   MORTGAGE   1   \$286,700.00   1.66%   0   \$0.00   NA    NALEM FIVE   MORTGAGE   1   \$286,700.00   0.87%   0   \$0.00   NA    UNION   SOLIDARITY   1   \$150,800.00   0.87%   0   \$0.00   NA    UNION   TOWNE MORTGAGE   1   \$215,500.00   0.87%   0   \$0.00   NA    UMPQUA BANK   2   \$660,500.00   3.83%   0   \$0.00   NA    UMPQUA BANK   2   \$660,500.00   3.7%   0   \$0.00   NA    UMPQUA BANK   2   \$638,650.00   3.7%   0   \$0.00   NA    UMPQUA BANK   3   \$251,771,700.00   16.06%   0   \$0.00   NA    UMPQUA BANK   4   \$95,771,700.00   16.06%   0   \$0.00   NA    UMPQUA BANK   5   \$638,650.00   0.10%   0   \$0.00   NA    UMPQUA BANK   5   \$638,650.00   0.10%   0   \$0.00   NA    UMPQUA BANK   5   \$638,650.00   0.10%   0   \$0.00   NA    UMPQUA BANK   5   \$638

ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$105,364.20	0.1%	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00					
ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09% (	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$106,000.00	0.1%	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$93,000.00	0.09%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$99,600.00	0.1%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$396,425.36	0.39%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09% (	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$680,100.00	0.66%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19% (	\$0.00			
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17% (	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	2	\$186,500.00				\$0
AURORA FINANCIAL GROUP INC.	1	\$103,000.00				\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51% 0	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$91,875.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	2	\$192,500.00	0.19% 0	\$0.00	NA 0	\$0
BANK OF STANLY	3	\$295,300.00	0.29% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$88,200.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	12	\$1,177,139.59	1.15% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$87,964.03	0.09% 0	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17% 0		NA 0	\$0
BAXTER CREDIT UNION	2	\$197,000.00	0.19% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$100,409.25	0.1% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3% 0	\$0.00	NA 0	\$0
BETTER BANKS	2	\$190,900.00	0.19% 0	1	NA 0	\$0
BLACKHAWK BANK	3	\$279,250.00	0.27% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39% 0	\$0.00	NA 0	\$0
	5	\$495,861.73	0.48% 0	\$0.00	NA 0	\$0

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BOEING EMPLOYEES CREDIT UNION								
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$88,800.00	0.09%			NA		\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION COASTAL FEDERAL								

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COASTAL STA MORTGAGE CORPORATIO	1	\$90,600.00	0.09%	\$0.00	) NA	0 \$
COASTLINE FEDERAL CRI UNION	EDIT 1	\$104,500.00	0.1%	0 \$0.00	) NA	0 \$
COBALT MOR INC.	TGAGE, 6	\$589,901.00	0.57%	0 \$0.00	NA	0 \$
COLE TAYLO	R BANK 1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$
COLONIAL SA FA	AVINGS 1	\$107,767.90	0.1%	0 \$0.00	NA	0 \$
COMMERCIAI OF TEXAS, N.	')	\$211,500.00	0.21%	0 \$0.00	NA	0 \$
COMMUNITY MISSOULA	BANK - 3	\$319,500.00	0.31%	0 \$0.00	NA	0 \$
COMMUNITY CREDIT UNIO FLORIDA		\$203,000.00	0.2%	0 \$0.00	) NA	0 \$
COMMUNITY BANK	STATE 2	\$193,318.54	0.19%	0 \$0.00	NA	0 \$
COMMUNITY BANK OF ROC FALLS		\$88,909.38	0.09%	\$0.00	) NA	0 \$
CONNECTICU RIVER BANK	T 1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$
CONSUMER L SERVICES, LL	1 3	\$298,450.00	0.29%	0 \$0.00	NA	0 \$
CORTRUST BA	ANK 1	\$86,800.00	0.08%	0 \$0.00	NA	0 \$
COTTAGE SAY BANK	VINGS 1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$
COVANTAGE UNION	CREDIT 1	\$90,994.46	0.09%	0 \$0.00	NA	0 \$
CREDIT UNIO MORTGAGE SERVICES, IN	2	\$203,728.35	0.2%	\$0.00	NA	0 \$
CUMBERLAN SECURITY BA		\$97,050.00	0.09%	0 \$0.00	NA	0 \$
DELTA COMM CREDIT UNIO	1 /1	\$375,032.24	0.36%	0 \$0.00	NA	0 \$
DESERT SCHO FEDERAL CRE UNION		\$889,105.67	0.86%	0 \$0.00	) NA	0 \$
DEXTER CREI UNION	DIT 1	\$86,000.00	0.08%	0 \$0.00	NA	0 \$
DHCU COMM CREDIT UNIO	1 6	\$564,555.00	0.55%	0 \$0.00	NA	0 \$
DHI MORTGA COMPANY, LT		\$100,000.00	0.1%	0 \$0.00	NA	0 \$

DORAL BANK	2	\$186,160.06	0.18% 0	\$0.00	NA (	) \$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37% 0	\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
ELEVATIONS CU	4	\$411,520.59	0.4% 0	\$0.00	NA (	) \$0
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73% 0	\$0.00	NA	\$0
ESB FINANCIAL	1	\$87,000.00	0.08% 0	\$0.00	NA (	) \$0
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09% 0	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67% 0	\$0.00	NA	\$0
FAA CREDIT UNION	7	\$662,500.00	0.64% 0	\$0.00	NA (	) \$0
FAIRWINDS CREDIT UNION	1	\$95,000.00				
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	5	\$501,909.00	0.49% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$207,000.00	0.2% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST	5	\$504,082.78	0.49% 0	\$0.00	NA	\$0
•			•	-		-

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	PANY OF SC				Ц				
	T CITIZENS K NA	7	\$675,975.00	0.66%	0	\$0.00	NA	0	\$0
	T COMMUNITY DIT UNION	3	\$307,750.00	0.3%	0	\$0.00	NA	0	\$0
CREI ORE	T COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT DN	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
MOR	T EASTERN TGAGE PORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BAN	T FEDERAL K OF THE WEST	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
SAVI ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	4	\$391,900.00	0.38%	0	\$0.00	NA	0	\$0
	T FEDERAL INGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
SAV	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	T INTERSTATE	11	\$1,121,450.00	1.09%	0	\$0.00	NA	0	\$0
MOR	T MERIT TGAGE PORATION	9	\$844,950.00	0.82%	0	\$0.00	NA	0	\$0
	T MORTGAGE PANY INC.	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0
	T MORTGAGE PANY, L.L.C.	27	\$2,520,802.36	2.45%	0	\$0.00	NA	0	\$0
FIRS	T MORTGAGE PORATION	3	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRS BAN	T NATIONAL K	2	\$194,720.00	0.19%	0	\$0.00	NA	0	\$0
	T NATIONAL K ALASKA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	T NATIONAL K OF HARTFORD	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRS	T NATIONAL K OF WATERLOO	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRS	T NORTHERN DIT UNION	2	\$206,000.00	0.2%	0	\$0.00	NA	0	\$(
	T OPTION BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	Λ	\$0

FIRST PLACE BANK	7	\$698,294.79	0.68%	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,000.00	0.1%	\$0.00	NA		\$0
& TRUST	1	\$105,000.00	0.1%	\$0.00	INA	U	ΦU
FIRST-CITIZENS							
BANK & TRUST	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0
COMPANY							
FIRSTBANK PUERTO	4	\$395,681.78	0.38%	\$0.00	NA	0	\$0
RICO		\$373,001.70	0.5070	ψ0.00	1111	9	Ψυ
FORUM CREDIT	2	\$203,000.00	0.2%	\$0.00	NA	0	\$0
UNION		, = 00 , 00 0000	**-/-	7			T ~
FORWARD	2	<b>#100 000 00</b>	0.100	40.00	27.4		Φ.Ο.
FINANCIAL BANK	2	\$190,000.00	0.18%	\$0.00	NA	O	\$0
SSB							
FRANKENMUTH	4	\$384,800.00	0.37%	\$0.00	NA	0	\$0
CREDIT UNION	2	# <b>2</b> 00 000 00	0.200	φο οο	D.T.A	0	фО
FREMONT BANK	3	\$299,000.00	0.29%	1	1		\$0
FULTON BANK	18	\$1,758,614.00	1.71%	\$0.00	NA	0	\$0
GATEWAY BUSINESS	3	\$291,100.00	0.28%	\$0.00	NA	0	\$0
BANK							
GATEWAY	2	¢100 150 00	0.1007	\$0.00	NIA		¢Λ
MORTGAGE CORPORATION	2	\$190,150.00	0.18%	\$0.00	NA	٥	\$0
GECU	1	\$100,000,00	0.11%	\$0.00	NIA	0	\$0
	1	\$108,000.00		1			
GEO-CORP, INC.	1	\$85,440.00	0.08%	1	1		\$0
GESA CREDIT UNION	2	\$183,500.00	0.18%	1	1		\$0
GMFS, LLC	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0
GREAT MIDWEST	4	\$372,000.00	0.36%	\$0.00	NA	0	\$0
BANK SSB							
GREAT WESTERN	9	\$860,345.00	0.84%	\$0.00	NA	0	\$0
BANK CREATER NEVARA							
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA		\$0
SERVICES	1	\$100,000.00	0.1%	\$0.00	INA		φU
GREYLOCK FEDERAL							
CREDIT UNION	5	\$473,225.00	0.46%	\$0.00	NA	0	\$0
GROW FINANCIAL							
FEDERAL CREDIT	4	\$401,200.00	0.39%	\$0.00	NA	0	\$0
UNION	·	ψ.σ1, <b>2</b> σσ.σσ	0.00770		1,112		ΨΟ
GUARANTEED RATE,							4.0
INC.	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0
GUARDIAN CREDIT	4	<b>401.500.00</b>	0.000	, do 00	27.4	0	Φ0
UNION	1	\$91,500.00	0.09%	\$0.00	NA	O	\$0
				1			
GUARDIAN							
GUARDIAN MORTGAGE	2	\$188,000.00	0.18%	\$0.00	NA	0	\$0
	2	\$188,000.00	0.18%	\$0.00	NA	0	\$0
MORTGAGE		·					
MORTGAGE COMPANY INC.	2	\$188,000.00 \$205,734.00	0.18% (				\$0 \$0

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HANNIBAL NATIONAL BANK								
HAWTHORN BANK	1	\$94,803.81	0.09%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	6	\$600,451.98	0.58%	_	\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%		\$0.00			
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$317,282.00	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$307,950.00	0.3%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	5	\$478,100.00	0.47%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% (	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%(	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	\$0.00	NA	\$0
MAGNA BANK	3	\$296,000.00	0.29%	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	90 \$0
MARINE BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$183,875.00	0.18%	\$0.00	NA	0 \$0
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0
MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$89,250.00	0.09%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19% (	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$90,393.09	0.09%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%			
MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	\$0.00	NA	90 \$0
MIDLAND STATES BANK	1	\$97,750.00	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	\$0.00	NA	0 \$0

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MIDWEST	ONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION I CREDIT U		1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI UNION		2	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0
MONSON BANK	SAVINGS	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
MONTICE	LLO COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAO AMERICA		1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAG LLC	GE CENTER,	8	\$800,500.00	0.78%	0	\$0.00	NA	0	\$0
MOUNTAI AMERICA UNION		1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
NASSAU E FEDERAL UNION	EDUCATORS CREDIT	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONA EXCHANC AND TRUS	GE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONW ADVANTA MORTGAO COMPANY	AGE GE	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0
NCB, FSB		3	\$304,057.78	0.3%	0	\$0.00	NA	0	\$0
NEIGHBO MORTGAO SOLUTION	GE	4	\$379,970.00	0.37%	0	\$0.00	NA	0	\$0
NORTHER INVESTMI COMPANY	N OHIO ENT	3	\$279,442.60	0.27%	0	\$0.00	NA	0	\$0
NORTHWI GEORGIA		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWI MORTGAO COMPANY	GE	6	\$583,205.00	0.57%	0	\$0.00	NA	0	\$0
NUMERIC UNION	A CREDIT	5	\$511,185.00	0.5%	0	\$0.00	NA	0	\$0
OHIO UNI CREDIT U	· · · · · · ·	4	\$387,809.00	0.38%	0	\$0.00	NA	0	\$0
OLD FORT COMPANY	T BANKING	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
OLD SECO NATIONA		2	\$189,259.00	0.18%	0	\$0.00	NA	0	\$0
OMNIAME BANK	ERICAN	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0

			_				
1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
4	\$394,100.00	0.38%	0	\$0.00	NA	0	\$0
6	\$582,368.46	0.57%	0	\$0.00	NA	0	\$0
3	\$290,625.00	0.28%	0	\$0.00	NA	0	\$0
1	\$99,214.00			·		0	\$0
1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0
1	\$85,886.75	0.08%	0	\$0.00	NA	0	\$0
1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$275,900.00	0.27%	0	\$0.00	NA	0	\$0
1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
8	\$736,050.01	0.72%	0	\$0.00	NA	0	\$0
4	\$397,507.21	0.39%	0	\$0.00	NA	0	\$0
3	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0
2	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0
2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$108,004.34	0.11%	0	\$0.00	NA	0	\$0
6	\$591,130.00	0.58%	0	\$0.00	NA	0	\$0
4	\$388,981.39	0.38%	0	\$0.00	NA	0	\$0
1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$102,054.12	0.1%	0	\$0.00	NA	0	\$0
	4 6 3 1 1 1 3 1 1 4 8 4 3 1 1 2 2 1 6 4	2 \$201,000.00 4 \$394,100.00 6 \$582,368.46 3 \$290,625.00 1 \$99,214.00 1 \$106,600.00 1 \$85,886.75 1 \$94,000.00 3 \$275,900.00 1 \$91,000.00 1 \$98,500.00 1 \$98,500.00 1 \$99,507.21 3 \$288,000.00 1 \$95,000.00 2 \$191,200.00 2 \$191,200.00 4 \$388,981.39 1 \$91,000.00	2 \$201,000.00 0.2% 4 \$394,100.00 0.38% 6 \$582,368.46 0.57% 3 \$290,625.00 0.28% 1 \$99,214.00 0.1% 1 \$106,600.00 0.1% 1 \$94,000.00 0.09% 1 \$91,000.00 0.09% 1 \$98,500.00 0.27% 4 \$397,507.21 0.39% 3 \$288,000.00 0.28% 1 \$95,000.00 0.09% 1 \$94,500.00 0.09% 1 \$95,000.00 0.09% 2 \$191,200.00 0.09% 2 \$191,200.00 0.19% 2 \$207,000.00 0.2% 1 \$108,004.34 0.11% 6 \$591,130.00 0.58% 4 \$388,981.39 0.38% 1 \$91,000.00 0.09%	2 \$201,000.00 0.2% 0 4 \$394,100.00 0.38% 0 6 \$582,368.46 0.57% 0 3 \$290,625.00 0.28% 0 1 \$99,214.00 0.1% 0 1 \$106,600.00 0.1% 0 1 \$85,886.75 0.08% 0 1 \$94,000.00 0.09% 0 1 \$91,000.00 0.09% 0 1 \$98,500.00 0.1% 0 4 \$397,507.21 0.39% 0 3 \$288,000.00 0.28% 0 1 \$95,000.00 0.09% 0 1 \$94,500.00 0.09% 0 1 \$94,500.00 0.09% 0 2 \$191,200.00 0.09% 0 2 \$191,200.00 0.19% 0 2 \$207,000.00 0.2% 0 1 \$108,004.34 0.11% 0 6 \$591,130.00 0.58% 0 4 \$388,981.39 0.38% 0 1 \$91,000.00 0.09% 0	2 \$201,000.00	2 \$201,000.00 0.2% 0 \$0.00 NA 4 \$394,100.00 0.38% 0 \$0.00 NA 6 \$582,368.46 0.57% 0 \$0.00 NA 3 \$290,625.00 0.28% 0 \$0.00 NA 1 \$99,214.00 0.1% 0 \$0.00 NA 1 \$106,600.00 0.1% 0 \$0.00 NA 1 \$85,886.75 0.08% 0 \$0.00 NA 1 \$94,000.00 0.27% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 1 \$98,500.00 0.1% 0 \$0.00 NA 1 \$93,500.00 0.1% 0 \$0.00 NA 1 \$93,500.00 0.1% 0 \$0.00 NA 1 \$93,500.00 0.1% 0 \$0.00 NA 1 \$98,500.00 0.28% 0 \$0.00 NA 1 \$95,000.00 0.28% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 2 \$191,200.00 0.19% 0 \$0.00 NA 2 \$207,000.00 0.2% 0 \$0.00 NA 1 \$108,004.34 0.11% 0 \$0.00 NA 4 \$388,981.39 0.38% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA	2 \$201,000.00

PREMIER BANK OF JACKSONVILLE								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$267,750.00	0.26%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$192,000.00						\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$188,159.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$202,750.00		Ц				\$0
RIVERHILLS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$(
S&T BANK	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00						\$0
SAFE CREDIT UNION	3	\$280,372.84	0.27%	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	2	\$187,253.08	0.18%					\$(
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0	\$0.00	NA	0	\$0
	2	\$190,053.16	0.18%	0	\$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$89,900.00	0.09%	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$209,000.00	0.2%	\$0.00	NA 0	\$0
STOCK YARDS BANK	2	\$203,250.00	0.2%	\$0.00	NA 0	\$0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA 0	\$0
SUTTON BANK	1	\$109,000.00	0.11%	\$0.00	NA 0	\$0
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	\$0.00	NA 0	\$0
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% (	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	\$0.00	NA 0	\$0
	2	\$199,100.00	0.19%	\$0.00	NA 0	\$0

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	TRAVIS CREDIT UNION					!		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00			NA	0	\$0
	UMPQUA BANK	4	\$382,800.00	0.37% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$384,750.00	0.37% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$97,000.00	0.09% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	·				Ш	\$0
<u></u>	WEST GATE BANK	2		1 1			1 1	\$(
	WESTBURY BANK	1	\$106,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	·		·		₽₽	\$(
	Unavailable	194		1 1		1	0	\$(
Total		1,055	\$102,794,200.58	100% 0	\$0.00		0	\$(
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11% 0	\$0.00	NA	0	\$0

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1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	\$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	\$0.00	NA	\$0
ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	\$0.00	NA	\$0
ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% (	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% (	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$165,950.00	0.12%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% (	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	\$0.00	NA	\$0
AMERICAN BANK	1	\$163,311.79	0.11% (	\$0.00	NA	) \$0
AMERICAN BANK CENTER	1	\$165,000.00	0.12%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% (	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% (	\$0.00	NA	\$0
ANCHORBANK FSB	12	\$1,940,830.57	1.36% (	\$0.00	NA	\$0
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% (	\$0.00	NA	\$0
AURORA BANK FSB	2	\$318,150.00	0.22% (	\$0.00	NA	) \$0
AURORA FINANCIAL GROUP INC.	2	\$330,496.20			Ì	

F	AVIDIA BANK	1	\$160,000.00	0.11% (	\$0.00	NA 0	\$0
	BANCORPSOUTH	16	\$2,582,245.00	1.81% (	\$0.00	NA 0	\$0
	BANK		, ,				
	BANK MUTUAL	2	\$332,371.85	0.23%			1
	BANK OF HAWAII	5	\$790,900.00	0.55%	\$0.00	NA 0	\$0
	BANK OF NEW	1	\$172,000.00	0.12%	\$0.00	NA 0	\$0
	ORLEANS BANK OF THE WEST	7	\$1,153,565.89	0.81% (	\$0.00	NA 0	\$0
	BARKSDALE	/	\$1,133,303.89	0.81%	\$0.00	NAU	\$0
	FEDERAL CREDIT	2	\$309,385.83	0.22%	\$0.00	NA 0	\$0
	UNION						
	BAXTER CREDIT	4	\$672,216.38	0.47%	\$0.00	NA 0	\$0
	UNION		, ,		,		
	BELLCO CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA 0	\$0
	BENEFICIAL						
	MUTUAL SAVINGS	2	\$300,000.00	0.21%	\$0.00	NA 0	\$0
	BANK	_	4200,000.00	0.21,6	φσ.σσ	1110	
F	BETHPAGE FEDERAL	4	\$607,584.55	0.42% (	\$0.00	NA 0	\$0
	CREDIT UNION	4	\$007,384.33	0.42%	\$0.00	NAU	\$0
	BLACKHAWK						
	COMMUNITY CREDIT	2	\$329,350.00	0.23%	\$0.00	NA 0	\$0
	UNION						
	BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	\$0.00	NA 0	\$0
	BOULDER VALLEY						
	CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA 0	\$0
F	BRIDGEWATER	1	\$174,000.00	0.12% (	\$0.00	NIA O	\$0
	CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA 0	\$0
	CAMBRIDGE	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0
	SAVINGS BANK		<b>\$100,000.00</b>	0,117,6	Ψ0.00	1110	+ 0
	CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	\$0.00	NA 0	\$0
	CARROLLTON BANK	4	\$646,600.00	0.45% (	\$0.00	NA 0	\$0
<del>                                     </del>	CASTLE & COOKE	i	·				
	MORTGAGE, LLC	2	\$326,279.09	0.23%	\$0.00	NA 0	\$0
	CENTENNIAL	1	Φ1 <b>72</b> 100 00	0.100/	Φ0.00	NA	ф.
I	LENDING, LLC	1	\$172,100.00	0.12%	\$0.00	NA 0	\$0
	CENTRAL			T			
	MINNESOTA CREDIT	2	\$326,250.00	0.23%	\$0.00	NA 0	\$0
	UNION			-			
	CENTRAL MORTGAGE	8	\$1,277,000.00	0.89% (	\$0.00	NA 0	\$0
	COMPANY	٥	φ1,477,000.00	0.89%	) \$0.00 	INAIU	30
	CENTRAL ONE						
	FEDERAL CREDIT	1	\$174,500.00	0.12%	\$0.00	NA 0	\$0
	UNION		•				
		2	\$308,850.00	0.22%	\$0.00	NA 0	\$0
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CENTRIS FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$159,600.00	0.11% (	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92% (	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$162,000.00	0.11% (	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	\$0.00	NA	0 \$0
	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	\$0.00	NA	\$0
CORTRUST BANK	3	\$483,300.00	0.34% 0	\$0.00	NA (	) \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11% 0			
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA (	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78% 0	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	3	\$468,750.00	0.33% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$170,100.00	0.12%	\$0.00	NA (	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	\$0.00	NA (	\$0
ELEVATIONS CU	5	\$810,941.47	0.57%	\$0.00	NA (	) \$0
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8% 0	\$0.00	NA (	\$0
EXCHANGE STATE BANK	1	\$164,350.00	0.11%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	\$0.00	NA	\$(
	2	\$326,455.00	0.23%	\$0.00	NA	\$(

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46% 0	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	20	\$3,234,826.00	2.26% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22% 0	\$0.00	NA 0	\$0
	2	\$318,420.00	0.22% 0	\$0.00	NA 0	\$0

1	\$168,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$170,400.00	0.12%	\$0.00	NA	0 \$0
7	\$1,166,375.34	0.82% 0	\$0.00	NA	0 \$0
10	\$1,603,588.98	1.12% 0	\$0.00	NA	0 \$0
3	\$492,500.00	0.34%	\$0.00	NA	0 \$0
1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.11%	\$0.00	NA	0 \$0
3	\$482,925.00	0.34% 0	\$0.00	NA	0 \$0
3	\$466,000.00	0.33% 0	\$0.00	NA	0 \$0
3	\$502,745.76	0.35% 0	\$0.00	NA	0 \$0
1	\$174,163.00	0.12% 0	\$0.00	NA	0 \$0
1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$171,200.00	0.12% 0	\$0.00	NA	0 \$0
2	\$314,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$159,400.00	0.11% 0	\$0.00	NA	0 \$0
3	\$496,576.80	0.35% 0	\$0.00	NA	0 \$0
2	\$323,700.00	0.23% 0	\$0.00	NA	0 \$0
12	\$1,975,733.00	1.38% 0	\$0.00	NA	0 \$0
1	\$155,200.00	0.11%	\$0.00	NA	0 \$0
2	\$330,208.00	0.23% 0	\$0.00	NA	0 \$0
2	\$332,800.00	0.23%	\$0.00	NA	0 \$0
	1 7 10 3 1 1 1 3 3 1 1 1 2 1 1 2 1 2 1 2 1 2	1 \$170,400.00 7 \$1,166,375.34 10 \$1,603,588.98 3 \$492,500.00 1 \$172,000.00 1 \$155,000.00 3 \$482,925.00 3 \$466,000.00 1 \$174,163.00 1 \$174,163.00 1 \$171,200.00 2 \$314,000.00 2 \$314,000.00 2 \$320,000.00 1 \$159,400.00 3 \$496,576.80 2 \$323,700.00 12 \$1,975,733.00 1 \$155,200.00 2 \$330,208.00	1 \$170,400.00 0.12% 0 7 \$1,166,375.34 0.82% 0 10 \$1,603,588.98 1.12% 0 3 \$492,500.00 0.34% 0 1 \$172,000.00 0.12% 0 1 \$155,000.00 0.11% 0 3 \$482,925.00 0.34% 0 3 \$466,000.00 0.33% 0 1 \$174,163.00 0.12% 0 1 \$174,163.00 0.12% 0 1 \$1771,200.00 0.11% 0 2 \$314,000.00 0.22% 0 1 \$170,000.00 0.12% 0 2 \$320,000.00 0.22% 0 1 \$159,400.00 0.11% 0 3 \$496,576.80 0.35% 0 2 \$323,700.00 0.23% 0 1 \$155,200.00 0.11% 0 2 \$330,208.00 0.23% 0 2 \$330,208.00 0.23% 0	1       \$170,400.00       0.12% 0       \$0.00         7       \$1,166,375.34       0.82% 0       \$0.00         10       \$1,603,588.98       1.12% 0       \$0.00         3       \$492,500.00       0.34% 0       \$0.00         1       \$172,000.00       0.12% 0       \$0.00         3       \$482,925.00       0.34% 0       \$0.00         3       \$466,000.00       0.33% 0       \$0.00         3       \$502,745.76       0.35% 0       \$0.00         1       \$174,163.00       0.12% 0       \$0.00         1       \$176,000.00       0.11% 0       \$0.00         2       \$314,000.00       0.22% 0       \$0.00         2       \$320,000.00       0.22% 0       \$0.00         3       \$496,576.80       0.35% 0       \$0.00         2       \$323,700.00       0.23% 0       \$0.00         2       \$323,700.00       0.23% 0       \$0.00         2       \$330,208.00       0.23% 0       \$0.00	1 \$170,400.00 0.12% 0 \$0.00 NA  7 \$1,166,375.34 0.82% 0 \$0.00 NA  10 \$1,603,588.98 1.12% 0 \$0.00 NA  3 \$492,500.00 0.34% 0 \$0.00 NA  1 \$172,000.00 0.12% 0 \$0.00 NA  1 \$155,000.00 0.11% 0 \$0.00 NA  3 \$482,925.00 0.34% 0 \$0.00 NA  3 \$466,000.00 0.33% 0 \$0.00 NA  1 \$174,163.00 0.12% 0 \$0.00 NA  1 \$174,163.00 0.12% 0 \$0.00 NA  1 \$1771,200.00 0.11% 0 \$0.00 NA  1 \$171,200.00 0.12% 0 \$0.00 NA  2 \$314,000.00 0.22% 0 \$0.00 NA  1 \$170,000.00 0.12% 0 \$0.00 NA  2 \$320,000.00 0.22% 0 \$0.00 NA  3 \$496,576.80 0.35% 0 \$0.00 NA  2 \$323,700.00 0.23% 0 \$0.00 NA  2 \$323,700.00 0.23% 0 \$0.00 NA  2 \$323,700.00 0.23% 0 \$0.00 NA  1 \$155,200.00 0.11% 0 \$0.00 NA

HOME SAVINGS AMERICA	S OF 6	\$948,000.00	0.66% 0	\$0.00	NA 0	\$0
HOOSAC BANK	. 2	\$317,000.00	0.22% 0	\$0.00	NA 0	\$0
HSBC BANK US		. ,				
NATIONAL	1	\$163,267.25	0.11% 0	\$0.00	NA 0	\$0
ASSOCIATION						
HUDSON HERIT	TAGE					
FEDERAL CRED	DIT 1	\$149,793.34	0.1% 0	\$0.00	NA 0	\$0
UNION						
I-C FEDERAL CI	REDIT 1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0
UNION		Ψ120,000.00	0,11,0	Ψ0.00	1 11 1	Ψ~
IDAHO CENTRA	AL 1	\$166,411.00	0.12% 0	\$0.00	NA 0	\$0
CREDIT UNION		Ψ100,.11	0.12,5	40.00	1,11	7~
INTERNATIONA	AL					
BANK OF		\$171,000.00	0.12% 0	\$0.00	NA 0	\$0
COMMERCE						
INVESTORS SA	VINGS 3	\$483,600.00	0.34% 0	\$0.00	NA 0	\$0
BANK		Ψ 102,000.00	0.51,5	Ψ 0.0 -	1 \1 -	~~
JAMES B. NUTT	1 51	\$795,450.00	0.56% 0	\$0.00	NA 0	\$0
AND COMPANY	-	Ψ. / Σ,	0.2 0	Ψ	•	Ψ -
JONAH BANK O	OF 1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
WYOMING		Ŧ,		·		·
KELLOGG						
COMMUNITY	2	\$335,400.00	0.23% 0	\$0.00	NA 0	\$0
FEDERAL CRED						
UNION	D 1 7					
KINECTA FEDE	RAL 5	\$817,190.00	0.57% 0	\$0.00	NA 0	\$0
CREDIT UNION						
KIRTLAND FED		\$154,000.00	0.11% 0	\$0.00	NA 0	\$0
CREDIT UNION					<del>                                     </del>	<del> </del>
L&N FEDERAL	2	\$331,687.39	0.23% 0	\$0.00	NA 0	\$0
CREDIT UNION					<del>                                     </del>	<del> </del>
LAKE FOREST F	BANK 1	\$161,200.00	0.11% 0	\$0.00	NA 0	\$0
& TRUST		. ,		·		
LAKE MORTGA	71	\$325,800.00	0.23% 0	\$0.00	NA 0	\$0
COMPANY INC.		. ,		·		
LAND/HOME		*1.50,000,00	2.10(0	<b>#0.00</b>	N. 4 0	Φ0
FINANCIAL	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0
SERVICES, INC.						
LANDMARK CR	REDIT 2	\$322,794.31	0.23% 0	\$0.00	NA 0	\$0
UNION		· ,		·		
LBS FINANCIAL		\$155,000.00	0.11% 0	\$0.00	NA 0	\$0
CREDIT UNION		Ψ,	<b>0.</b> ·	Τ - · -	- 1	
LEA COUNTY S'	TATE 1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0
BANK		Ψ1,1,000	<b>0.12</b>	Ψ	*	т-
LIBERTY SAVIN	NGS 2	\$316,200.00	0.22% 0	\$0.00	NA 0	\$0
BANK, FSB		·				
		\$155,788.11	0.11% 0	\$0.00	NA 0	\$0
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LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$321,778.77	0.23% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$328,581.82	0.23% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$169,750.00	0.12% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	6	\$956,198.00	0.67% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$463,484.79	0.32% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$166,250.00	0.12% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35% 0	\$0.00	NA	0 \$0

1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
2	\$333,050.00	0.23%	0	\$0.00	NA	0	\$0
3	\$483,600.00	0.34%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$323,200.00	0.23%	0	\$0.00	NA	0	\$0
1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
5	\$792,275.00	0.55%	0	\$0.00	NA	0	\$0
1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$470,994.44	0.33%	0	\$0.00	NA	0	\$0
1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
1							
2	\$324,372.30						
3	\$457,100.00	0.32%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
5	\$806,466.74	0.56%	0	\$0.00	NA	0	\$0
3	\$474,000.00	0.33%	0	\$0.00	NA	0	\$0
2	\$346,266.03						
1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
10	\$1,637,787.00	1.15%	0	\$0.00	NA	0	\$0
	2 3 1 1 1 2 1 1 3 1 1 5 1 3 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$333,050.00  3 \$483,600.00  1 \$150,000.00  1 \$165,000.00  1 \$158,650.00  1 \$156,000.00  1 \$165,000.00  1 \$171,000.00  3 \$470,994.44  1 \$155,200.00  1 \$170,400.00  2 \$324,372.30  3 \$457,100.00  1 \$160,000.00  5 \$806,466.74  3 \$474,000.00  2 \$346,266.03  1 \$153,000.00	2 \$333,050.00 0.23%  3 \$483,600.00 0.34%  1 \$150,000.00 0.1%  1 \$165,000.00 0.12%  2 \$323,200.00 0.23%  1 \$158,650.00 0.11%  1 \$165,000.00 0.11%  1 \$165,000.00 0.12%  5 \$792,275.00 0.55%  1 \$171,000.00 0.12%  3 \$470,994.44 0.33%  1 \$155,200.00 0.11%  1 \$170,400.00 0.12%  2 \$324,372.30 0.23%  3 \$457,100.00 0.32%  1 \$160,000.00 0.11%  5 \$806,466.74 0.56%  3 \$474,000.00 0.33%  2 \$346,266.03 0.24%  1 \$153,000.00 0.11%	2 \$333,050.00 0.23% 0  3 \$483,600.00 0.34% 0  1 \$150,000.00 0.1% 0  1 \$165,000.00 0.12% 0  2 \$323,200.00 0.23% 0  1 \$158,650.00 0.11% 0  1 \$165,000.00 0.12% 0  1 \$165,000.00 0.12% 0  5 \$792,275.00 0.55% 0  1 \$171,000.00 0.12% 0  3 \$470,994.44 0.33% 0  1 \$155,200.00 0.11% 0  1 \$170,400.00 0.12% 0  2 \$324,372.30 0.23% 0  3 \$457,100.00 0.32% 0  1 \$160,000.00 0.11% 0  5 \$806,466.74 0.56% 0  3 \$474,000.00 0.33% 0  2 \$346,266.03 0.24% 0	2 \$333,050.00 0.23% 0 \$0.00  3 \$483,600.00 0.34% 0 \$0.00  1 \$150,000.00 0.1% 0 \$0.00  1 \$165,000.00 0.12% 0 \$0.00  2 \$323,200.00 0.23% 0 \$0.00  1 \$158,650.00 0.11% 0 \$0.00  1 \$156,000.00 0.12% 0 \$0.00  1 \$165,000.00 0.12% 0 \$0.00  5 \$792,275.00 0.55% 0 \$0.00  1 \$171,000.00 0.12% 0 \$0.00  3 \$470,994.44 0.33% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  2 \$324,372.30 0.23% 0 \$0.00  3 \$457,100.00 0.32% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  5 \$806,466.74 0.56% 0 \$0.00  2 \$346,266.03 0.24% 0 \$0.00  1 \$153,000.00 0.11% 0 \$0.00  2 \$346,266.03 0.24% 0 \$0.00	2 \$333,050.00 0.23% 0 \$0.00 NA  3 \$483,600.00 0.34% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  2 \$323,200.00 0.23% 0 \$0.00 NA  1 \$158,650.00 0.11% 0 \$0.00 NA  1 \$156,000.00 0.11% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  3 \$470,994.44 0.33% 0 \$0.00 NA  1 \$155,200.00 0.11% 0 \$0.00 NA  2 \$324,372.30 0.23% 0 \$0.00 NA  3 \$457,100.00 0.32% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  2 \$324,372.30 0.23% 0 \$0.00 NA  3 \$457,100.00 0.32% 0 \$0.00 NA  2 \$346,266.03 0.24% 0 \$0.00 NA  1 \$153,000.00 0.11% 0 \$0.00 NA	2 \$333,050.00 0.23% 0 \$0.00 NA 0  3 \$483,600.00 0.34% 0 \$0.00 NA 0  1 \$150,000.00 0.1% 0 \$0.00 NA 0  1 \$165,000.00 0.12% 0 \$0.00 NA 0  2 \$323,200.00 0.23% 0 \$0.00 NA 0  1 \$158,650.00 0.11% 0 \$0.00 NA 0  1 \$156,000.00 0.11% 0 \$0.00 NA 0  1 \$165,000.00 0.12% 0 \$0.00 NA 0  1 \$165,000.00 0.12% 0 \$0.00 NA 0  5 \$792,275.00 0.55% 0 \$0.00 NA 0  1 \$171,000.00 0.12% 0 \$0.00 NA 0  3 \$470,994.44 0.33% 0 \$0.00 NA 0  1 \$155,200.00 0.11% 0 \$0.00 NA 0  2 \$324,372.30 0.23% 0 \$0.00 NA 0  3 \$457,100.00 0.12% 0 \$0.00 NA 0  1 \$160,000.00 0.12% 0 \$0.00 NA 0  2 \$324,372.30 0.23% 0 \$0.00 NA 0  3 \$457,100.00 0.32% 0 \$0.00 NA 0  2 \$3474,000.00 0.32% 0 \$0.00 NA 0  3 \$474,000.00 0.33% 0 \$0.00 NA 0  2 \$346,266.03 0.24% 0 \$0.00 NA 0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	\$0.00	NA	0 \$0
	PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	\$0.00	NA	0 \$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11%	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45%	\$0.00	NA	0 \$0
	PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22%	\$0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	\$0.00	NA	0 \$0
	RABOBANK, N.A.	2	\$334,500.00	0.23%	\$0.00	NA	0 \$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	\$0.00	NA	0 \$0
]	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$314,100.00	0.22%	\$0.00	NA	0 \$0
]	REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35%	\$0.00	NA	0 \$0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	\$0.00	NA	0 \$0
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12%	\$0.00	NA	0 \$0
	RIVER VALLEY BANK	2	\$307,500.00	0.22%	\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$151,000.00	0.11%	\$0.00	NA	0 \$0
	ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%	\$0.00	NA	0 \$0
I	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58%	\$0.00	NA	0 \$0
		3	\$477,377.66	0.33%	\$0.00	NA	0 \$0

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$0
S&T BANK	2	\$325,900.00	0.23% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	4	\$677,658.03	0.47% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$154,781.25	0.11% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87% 0	\$0.00	NA 0	\$0
SAWYER SAVINGS BANK	1	\$167,400.00	0.12% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11% 0	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22% 0	\$0.00	NA 0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0
	1	\$165,500.00	0.12% 0	\$0.00	NA 0	\$(

STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% (	\$0.00	NA(	\$0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	\$0.00	NA	\$0
SWBC MORTGAGE	9	\$1,471,305.00	1.03% (	\$0.00	NA (	\$0
TALMER BANK & TRUST	1	\$166,000.00	0.12%	\$0.00		
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	\$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$170,800.00	0.12%	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%		NA	\$0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	\$0.00	NA	\$0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$1,808,440.42	1.26%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$328,500.00	0.23%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12%	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91%	1 \$164,139.77	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$157,000.00	0.11%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12%	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$309,900.00	0.22%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	4	\$630,964.65	0.44%	\$0.00	NA	0	\$0
	BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORP.  WESTBURY BANK WESTCONSIN CREDIT UNION  WESTMARK CREDIT	BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VJ. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VJ. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VALEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORP.  WESTBURY BANK  2 WESTCONSIN CREDIT UNION  WESTMARK CREDIT  A  HERELY  1  1  1  1  1  1  1  1  1  1  1  1  1	BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK UNITED BANK & TRUST UNITUS COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORP.  WESTBURY BANK  2 \$329,550.00  \$1561,000.00  \$151,100.00  \$156,000.00  \$168,500.00  \$168,500.00  \$160,000.00	BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK UNITED BANK & 2 TRUST UNITUS COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY BANK  1  \$160,000.00  0.11%  \$1,114,389.06  0.78%  0.78%  0.78%  0.78%  1  \$159,000.00  0.11%  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  1  \$157,000.00  0.12%  WESTBURY BANK  2  \$309,900.00  0.22%  WESTBURY BANK  2  \$309,900.00  0.12%  WESTBURY BANK  2  \$630,964.65  0.44%  \$660,964.65  0.44%	BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK & 11 S151,900.00 0.11% 0 S0.00 UNITED BANK & 11 S156,000.00 0.11% 0 S0.00 UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE TO S1,1114,389.06 TO S0.00 TO S0	BANC MORTGAGE SERVICES, INC.  1 \$154,750.00 0.11% 0 \$0.00 NA  TRAWERSE CITY STATE BANK 1 \$161,000.00 0.11% 0 \$0.00 NA  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK 11 \$151,900.00 0.11% 0 \$0.00 NA  UMPTED BANK & 2 \$328,500.00 0.23% 0 \$0.00 NA  UNITED BANK AND TRUST COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY UNITER STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY UNITER STATE EMPLOYEES CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VILLAGE MORTGAGE COMPANY  VALLEY BANK  S1,297,830.00  O.11% 0 \$0.00  NA  WASHINGTON TRUST S155,000.00  NA  WASHINGTON TRUST S157,000.00  O.11% 0 \$0.00  NA  WASHINGTON TRUST S159,000.00  NA  WASTENSTONE MORTGAGE CORP.  WASHINGTON TRUST S172,000.00  O.12% 0 \$0.00  NA  WESTEURY BANK  S173,000.00  O.12% 0 \$0.00  NA  WESTEURARK CREDIT  A \$630,964.65  O.44% 0 \$0.00  NA  WESTEURARK CREDIT  A \$630,964.65  O.44% 0 \$0.00  NA  WESTEURARK CREDIT	BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  1 \$154,750.00 0.11% 0 \$0.00 NA 0  TRAVERSE CITY STATE BANK  1 \$161,000.00 0.11% 0 \$0.00 NA 0  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  11 \$1,808,440.42 1.26% 0 \$0.00 NA 0  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL  AMERICAN MORTGAGE COMPANY, LLC  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VJLLAGE MORTGAGE COMPANY  UNITAGE MORTGAGE COMPANY  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WJL BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT 1 \$159,000.00 0.11% 0 \$0.00 NA 0  NA 0  NA 0  WESTBURY BANK 2 \$309,900.00 0.12% 0 \$0.00 NA 0  WESTBURY BANK 2 \$309,900.00 0.12% 0 \$0.00 NA 0  WESTBURY BANK 2 \$309,900.00 0.22% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$172,000.00 0.12% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$172,000.00 0.12% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$172,000.00 0.12% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$172,000.00 0.12% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$173,000.00 0.12% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$173,000.00 0.12% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$173,000.00 0.12% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$173,000.00 0.12% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$630,964.65 0.44% 0 \$0.00 NA 0  WESTMARK CREDIT 4 \$630,964.65 0.44% 0 \$0.00 NA 0

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9							1
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11%	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11%	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11%	\$0.00	NA 0	\$0
	Unavailable	169	\$27,404,082.41	19.13%	\$0.00	NA 0	\$0
Total		885	†		\$164,139.77	0	\$0
							†
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$649,473.67	1.95%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2						
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00		\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$251,000.00	0.75%	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	\$0.00	NA 0	\$(
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23% (	\$0.00	NA 0	\$(
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	\$0.00	NA 0	\$(

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$1,051,600.00	3.16%	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00				\$0
FORUM CREDIT UNION	2	\$412,321.72	1.24%	\$0.00	NA 0	\$0
FREMONT BANK	3	\$934,700.00	2.81%	\$0.00	NA 0	\$0
FULTON BANK	2	\$711,252.35	2.13%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$568,600.00	1.71%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	3	\$998,300.00	3%	\$0.00	NA 0	\$0
	2	\$430,500.00	1.29%	\$0.00	NA 0	\$0

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% (	\$0.00	NA	0 \$0
MAGNA BANK	1	\$325,395.00	0.98% (	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$388,033.19	1.16% (	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% (	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$387,000.00	1.16% (	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$407,000.00	1.22%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,400.00	1%(	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77% (	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$368,100.00	1.1%	\$0.00	NA	0 \$0
RSI BANK	1	\$228,000.00	0.68%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$178,000.00	0.53% (		NA	
	2	\$856,403.40	2.57%	\$0.00	NA	0 \$0

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	SALAL CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.9% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$397,000.00	1.19% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00			NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	11	\$3,412,960.00	10.28% 0	\$0.00	NA 0	\$0
Total		114	\$33,318,166.20	100% 0	\$0.00	0	\$0
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	_1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06% 0		NA 0	
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$152,750.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY,	3	\$243,825.00	0.34% 0	\$0.00	NA 0	\$0

AMERICAN BANK	2	\$143,460.72	0.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK &								
TRUST OF THE	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
CUMBERLANDS				Н			+	
AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE				H			t	
HOUSE LARIBA	2	\$129,950.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN								
NATIONAL BANK,	1	\$34,200.00	0.05%	0	\$0.00	NA	0	\$0
TERRELL							_	
AMERICAN	4	ФОДО 5.40.05	0.200	_	Φ0.00	NTA		Φ.0
NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	U	\$0.00	NA	U	\$0
AMERICAN SAVINGS				H			t	
BANK, F.S.B.	1	\$68,960.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST							Ť	
FINANCIAL	9	\$546,453.00	0.76%	0	\$0.00	NA	0	\$0
CORPORATION								
ANCHORBANK FSB	7	\$437,600.00	0.61%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK,	8	\$524,909.36	0.73%	0	\$0.00	NA	0	\$0
NA		. ,		H	,		+	
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$147,300.00	0.2%	Λ	\$0.00	NA	۸	\$0
ASSOCIATION	2	φ1+7,500.00	0.270	U	ψ0.00	IVA		ΨΟ
AUBURNBANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
BANCO BILBAO								
VIZCAYA	2	\$149,000.00	0.21%	n	\$0.00	NA	٥	\$0
ARGENTARIA	2	\$142,000.00	0.21 /0	U	ψ0.00	IVA		ΨΟ
PUERTO RICO				Н			+	
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH				H			t	
BANK	14	\$897,136.26	1.25%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$338,832.36	0.47%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN	1		0.1%					\$0
FORK	1	\$73,425.00				NA	4	
BANK OF HAWAII	1	\$76,500.00	0.11%	-		NA	-	\$0
BANK OF STANLY	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	15	\$950,301.39	1.32%	0	\$0.00	NA	$\frac{1}{1}$	\$0
BARKSDALE	13	ψ250,501.59	1.3470	V	φυ.υυ	INA	+	φυ
FEDERAL CREDIT	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0
UNION					+ 5.50			
BAXTER CREDIT	2	\$118,590.00	0.16%		\$0.00	NA	۸	\$0
UNION	۷	·		Н			4	
	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
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BAY FEDERAL CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0
BLACKHAWK BANK	6	\$409,650.00	0.57%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	\$0.00	NA 0	\$0
BUSEY BANK	2	\$161,300.00	0.22%	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$148,950.00	0.21%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$73,600.00	0.1%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67% (	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	\$0.00	NA 0	\$0
CENTRUE BANK	7	\$499,445.00	0.69% (	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98% (	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	\$0.00	NA 0	\$0

CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0 \$0.00	NA 0	\$0
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$52,800.00	0.07%	0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%			\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$140,000.00	0.19% (	0 \$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% (	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$221,800.00	0.31%	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	\$0.00	NA 0	\$0
CU CHANNELS, LLC	1	\$73,400.00	0.1%	0 \$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% (	0 \$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0 \$0.00	NA 0	\$0
	3	\$173,893.20	0.24%	\$0.00	NA 0	\$0
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DHCU COMMUNITY CREDIT UNION						
DORAL BANK	2	\$102,864.37	0.14% 0	\$0.00	NA (	) \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00				
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69% 0	\$0.00	NA	\$0
EASTWOOD BANK	1	\$77,600.00	0.11% 0	\$0.00	NA (	\$0
ELEVATIONS CU	2	\$114,500.00	0.16%	\$0.00	NA (	\$0
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36% 0	\$0.00	NA	\$0
ESB FINANCIAL	3	\$166,000.00	0.23% 0	\$0.00	NA (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA (	) \$0
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25% 0		NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.25% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1% 0	\$0.00	NA	\$0

FIRST COMMU CREDIT UNION	')	\$147,750.00	0.21%	\$0.00	NA 0	\$0
FIRST EASTER MORTGAGE CORPORATION	RN 1	\$55,000.00	0.08%	\$0.00	NA 0	\$0
FIRST FEDERA BANK		\$58,650.00	0.08%	\$0.00	NA 0	\$0
FIRST FEDERA BANK OF OHIO	)	\$125,700.00	0.17%	\$0.00	NA 0	\$0
FIRST FEDERA BANK OF THE MIDWEST	AL	\$288,590.00	0.4%	\$0.00	NA 0	\$0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$287,750.00	0.4% (	\$0.00	NA 0	\$0
FIRST FEDERA SAVINGS BAN	1 3	\$230,750.00	0.32%	\$0.00	NA 0	\$0
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$81,375.00	0.11% (	\$0.00	NA 0	\$0
FIRST INTERS' BANK	TATE 6	\$396,480.00	0.55%	\$0.00	NA 0	\$0
FIRST KEYSTO COMMUNITY		\$50,000.00	0.07%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	12 N	\$728,859.00	1.01% (	\$0.00	NA 0	\$0
FIRST MINNES BANK	SOTA 1	\$77,200.00	0.11%	\$0.00	NA 0	\$0
FIRST MORTG COMPANY, L.I	1 14	\$924,145.00	1.28%	\$0.00	NA 0	\$0
FIRST MORTG CORPORATION		\$83,920.00	0.12%	\$0.00	NA 0	\$0
FIRST NATION BANK	NAL 3	\$220,900.00	0.31%	\$0.00	NA 0	\$0
FIRST NATION BANK ALASK	1	\$57,500.00	0.08%	\$0.00	NA 0	\$0
FIRST NATION BANK AND TR COMPANY		\$95,750.00	0.13%	\$0.00	NA 0	\$0
FIRST NATION BANK OF DEERWOOD	1	\$36,800.00	0.05%	\$0.00	NA 0	\$0
FIRST NATION BANK OF WAT		7 - 7 - 7 - 7 - 7		·		
FIRST NORTHI	ERN 4	\$269,400.00	0.37%	\$0.00	NA 0	\$0

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CREDIT UNION		400.000.7	0.1.1.	6	** -			- د
FIRST OPTION BANK	1	\$80,000.00	0.11%	-	·		1	
FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0	\$0
GECU	6	\$419,227.00	0.58%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	\$0.00	NA	0 \$6
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	\$0.00	NA	0 \$6
HEARTLAND BANK	7	\$490,503.54	0.68%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44% (	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	\$0.00	NA	0 \$6
HOME BANK	1	\$65,600.00	0.09% (	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$80,000.00	0.11%	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	\$0.00	NA	0 \$0
HOME STATE BANK	6	\$351,000.00	0.49% (	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$78,300.00	0.11%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% (	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	\$0.00	NA	0 \$0
	1	\$78,150.00	0.11%	\$0.00	NA	0 \$0

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	2	\$139,000.00	0.19%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	\$0.00	NA	0 \$0
LIFESTORE BANK	2	\$128,600.00	0.18%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	\$0.00	NA	0 \$0
MARINE BANK	6	\$409,406.21	0.57%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%			
MAX CREDIT UNION	2	\$144,370.00	0.2%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%			
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$144,982.50	0.2%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	\$0.00	NA	0 \$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0
METLIFE BANK, NA	1	\$71,703.65	0.1%	0 \$0.00	NAC	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%			
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0 \$0.00	NA	\$0
MIDLAND STATES BANK	3	\$221,000.00	0.31%	0 \$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0 \$0.00	NA	·
MIDWESTONE BANK	1	\$34,400.00	0.05%	0 \$0.00	NA (	\$0
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0 \$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0 \$0.00	NA	\$0
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0 \$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,200.00	0.1%	0 \$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0 \$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0 \$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0 \$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0 \$0.00	NA	\$0
NCB, FSB	2	\$116,500.00	0.16%	0 \$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$541,800.00	0.75%	0 \$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$64,500.00	0.09%	0 \$0.00	NA	\$0
	1	\$77,500.00	0.11%	0 \$0.00	NA	\$0

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NORTHAMPTON COOPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	\$0.00	NA (	\$0
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	\$0.00	NA (	\$0
NUMARK CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	\$0.00	NA	\$0
OMNIAMERICAN BANK	2	\$163,454.31	0.23%	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	\$0.00	NA (	\$0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11% (	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	\$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$130,600.00	0.18%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	\$0.00	NA	\$0
PARK BANK	1	\$80,600.00	0.11%	\$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	\$0.00	NA	\$0

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PEOPLES BANK	1	\$68,450.00	0.1%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%			
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,750.00	0.11% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$131,911.21	0.18%	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$136,126.20	0.19%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	\$0.00	NA	0 \$0

S&T BANK	4	\$257,172.70	0.36%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$144,152.85	0.2%			NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	3	\$209,000.00	0.29%	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	0	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$136,650.00	0.19%				_	\$0

UNION				1		
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	\$0.00	) NA	0 \$0
STATE BANK AND TRUST	1	\$62,000.00	0.09%	\$0.00	) NA	0 \$0
STEARNS LENDING, INC.	1	\$63,450.00	0.09%	\$0.00	) NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19% (	\$0.00	) NA	0 \$6
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	\$0.00	) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$72,000.00	0.1%	0 \$0.00	NA NA	0 \$0
SWBC MORTGAGE	1	\$78,641.51	0.11%	0 \$0.00	NA NA	0 \$0
TALMER BANK & TRUST	1	\$66,000.00	0.09%	\$0.00	) NA	0 \$0
TEXAS BANK	4	\$233,000.00	0.32%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	\$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	\$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	\$0.00	) NA	0 \$0
THE FIRST STATE BANK	1	\$29,750.00	0.04%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$77,200.00	0.11%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	3	\$229,000.00	0.32%	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0
	2	\$120,550.00	0.17%	\$0.00	NA	0 \$0

TOWER FEDERAL CREDIT UNION								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$603,900.00	0.84%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$171,350.00	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$77,899.60	0.11%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	6	\$335,062.55	0.47%	0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29%	0	\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	4	\$231,820.00	0.32%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
WEST GATE BANK	3	\$220,600.00	0.31%	0	\$0.00	NA	0	\$(
WESTBURY BANK	4	\$214,100.00	0.3%	0	\$0.00	NA	0	\$0
WEST GATE BANK				_			_	

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	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0	\$0.00	NA 0	\$0
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03% 0	\$0.00	NA 0	\$0
	Unavailable	215	\$13,864,280.58	19.26% 0	\$0.00	NA 0	\$0
Total		1,109	\$72,003,300.83			1 1	\$0
1000	<del></del>	,	· · · · · · · · · · · · · · · · · · ·	, <u> </u>			<b>†</b>
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26% 0	\$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42% 0	\$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23% 0	\$0.00	NA 0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39% 0	\$0.00	NA 0	\$(
	BANK OF THE CASCADES	1	\$193,903.00	0.19% 0	\$0.00	NA 0	\$(
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31% 0	\$0.00	NA 0	\$(
	BELLCO CREDIT UNION	1	\$242,500.00	0.24% 0	\$0.00	NA 0	\$(
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BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24% (	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88%	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31% (	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$323,000.00	0.32%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$381,140.00	0.38%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$222,920.00	0.22% (	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%			
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	\$0.00	NA	0 \$0
	8	\$2,314,543.18	2.28%	\$0.00	NA	0 \$0

DHI MORTGAGE COMPANY, LTD.						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% 0	\$0.00	NA	\$6
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67% 0	\$0.00	NA	) \$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37% 0	\$0.00	NA	\$(
ELEVATIONS CU	4	\$1,125,500.00	1.11% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0		NA	
ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22% 0	\$0.00	NA	50 \$0
ENVISION CREDIT UNION	1	\$224,200.00	0.22% 0	\$0.00	NA	) \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$666,338.00	0.66%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3% 0	\$0.00	NA	) \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% 0	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE	2	\$591,375.00	0.58% 0	\$0.00	NA	) \$0

			l I				
1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0
5	\$1,385,542.00	1.37%	0	\$0.00	NA	0	\$0
1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0
9	\$2,185,029.00	2.15%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
1	\$282,625.00	0.28%	0	\$0.00	NA	0	\$0
2	\$659,300.00	0.65%	0	\$0.00	NA	0	\$0
14	\$3,536,882.19	3.49%	0	\$0.00	NA	0	\$0
1	\$211,000.00						\$0
1	\$222,699.61	0.22%	0	\$0.00	NA	0	\$0
1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
4	\$1,148,680.00	1.13%	0	\$0.00	NA	0	\$(
S 4	\$1,074,750.00						\$(
1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$(
1	\$333,450.00						\$(
J 2	\$484,500.00	0.48%	0	\$0.00	NA	0	\$(
1	\$260,300.00		П				\$0
1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0
L 1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$(
2	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0
4	\$1,211,945.87	1.19%	0	\$0.00	NA	0	\$
1	\$177,650.00						\$(
1	\$323,495.00	0.32%	0	\$0.00	NA	0	\$
1	\$304,000.00						\$
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5       \$1,385,542.00       1.37%         1       \$380,000.00       0.37%         1       \$179,450.00       0.18%         9       \$2,185,029.00       2.15%         1       \$417,000.00       0.41%         2       \$659,300.00       0.65%         14       \$3,536,882.19       3.49%         1       \$211,000.00       0.21%         1       \$222,699.61       0.22%         1       \$1,148,680.00       1.13%         3       4       \$1,074,750.00       1.06%         4       \$1,074,750.00       0.22%         1       \$333,450.00       0.33%         3       \$484,500.00       0.48%         4       \$180,405.00       0.18%         1       \$232,000.00       0.23%         2       \$505,750.00       0.5%         4       \$1,211,945.87       1.19%         1       \$177,650.00       0.18%         1       \$323,495.00       0.32%	5       \$1,385,542.00       1.37% 0         1       \$380,000.00       0.37% 0         1       \$179,450.00       0.18% 0         9       \$2,185,029.00       2.15% 0         1       \$417,000.00       0.41% 0         2       \$659,300.00       0.65% 0         14       \$3,536,882.19       3.49% 0         1       \$211,000.00       0.21% 0         1       \$222,699.61       0.22% 0         1       \$194,750.00       0.19% 0         4       \$1,148,680.00       1.13% 0         5       4       \$1,074,750.00       1.06% 0         1       \$219,450.00       0.22% 0         1       \$333,450.00       0.33% 0         2       \$484,500.00       0.48% 0         1       \$260,300.00       0.26% 0         1       \$180,405.00       0.18% 0         2       \$505,750.00       0.5% 0         4       \$1,211,945.87       1.19% 0         1       \$177,650.00       0.18% 0         1       \$323,495.00       0.32% 0	5       \$1,385,542.00       1.37% 0       \$0.00         1       \$380,000.00       0.37% 0       \$0.00         1       \$179,450.00       0.18% 0       \$0.00         9       \$2,185,029.00       2.15% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$282,625.00       0.28% 0       \$0.00         2       \$659,300.00       0.65% 0       \$0.00         14       \$3,536,882.19       3.49% 0       \$0.00         1       \$2211,000.00       0.21% 0       \$0.00         1       \$222,699.61       0.22% 0       \$0.00         1       \$194,750.00       0.19% 0       \$0.00         2       \$1,074,750.00       1.06% 0       \$0.00         3       \$1,074,750.00       1.06% 0       \$0.00         3       \$219,450.00       0.22% 0       \$0.00         3       \$333,450.00       0.33% 0       \$0.00         1       \$260,300.00       0.26% 0       \$0.00         1       \$232,000.00       0.26% 0       \$0.00         2       \$505,750.00       0.23% 0       \$0.00         4       \$1,211,945.87       1.19% 0       \$0.00 <td>5       \$1,385,542.00       1.37% 0       \$0.00       NA         1       \$380,000.00       0.37% 0       \$0.00       NA         1       \$179,450.00       0.18% 0       \$0.00       NA         9       \$2,185,029.00       2.15% 0       \$0.00       NA         1       \$417,000.00       0.41% 0       \$0.00       NA         1       \$282,625.00       0.28% 0       \$0.00       NA         2       \$659,300.00       0.65% 0       \$0.00       NA         1       \$211,000.00       0.21% 0       \$0.00       NA         1       \$222,699.61       0.22% 0       \$0.00       NA         1       \$194,750.00       0.19% 0       \$0.00       NA         2       \$1,074,750.00       1.06% 0       \$0.00       NA         3       \$1,074,750.00       1.06% 0       \$0.00       NA         4       \$1,074,750.00       0.33% 0       \$0.00       NA         4       \$2484,500.00       0.48% 0       \$0.00       NA         1       \$230,000.00       0.26% 0       \$0.00       NA         1       \$180,405.00       0.18% 0       \$0.00       NA         1<td>5       \$1,385,542.00       1.37% 0       \$0.00       NA 0         1       \$380,000.00       0.37% 0       \$0.00       NA 0         1       \$179,450.00       0.18% 0       \$0.00       NA 0         9       \$2,185,029.00       2.15% 0       \$0.00       NA 0         1       \$417,000.00       0.41% 0       \$0.00       NA 0         1       \$282,625.00       0.28% 0       \$0.00       NA 0         2       \$659,300.00       0.65% 0       \$0.00       NA 0         1       \$211,000.00       0.21% 0       \$0.00       NA 0         1       \$221,000.00       0.21% 0       \$0.00       NA 0         1       \$222,699.61       0.22% 0       \$0.00       NA 0         1       \$194,750.00       0.19% 0       \$0.00       NA 0         2       \$48,1074,750.00       1.06% 0       \$0.00       NA 0         3       \$4       \$1,074,750.00       1.06% 0       \$0.00       NA 0         4       \$1,214,450.00       0.22% 0       \$0.00       NA 0         4       \$1,333,450.00       0.33% 0       \$0.00       NA 0         1       \$180,405.00       0.18% 0       \$0.00</td></td>	5       \$1,385,542.00       1.37% 0       \$0.00       NA         1       \$380,000.00       0.37% 0       \$0.00       NA         1       \$179,450.00       0.18% 0       \$0.00       NA         9       \$2,185,029.00       2.15% 0       \$0.00       NA         1       \$417,000.00       0.41% 0       \$0.00       NA         1       \$282,625.00       0.28% 0       \$0.00       NA         2       \$659,300.00       0.65% 0       \$0.00       NA         1       \$211,000.00       0.21% 0       \$0.00       NA         1       \$222,699.61       0.22% 0       \$0.00       NA         1       \$194,750.00       0.19% 0       \$0.00       NA         2       \$1,074,750.00       1.06% 0       \$0.00       NA         3       \$1,074,750.00       1.06% 0       \$0.00       NA         4       \$1,074,750.00       0.33% 0       \$0.00       NA         4       \$2484,500.00       0.48% 0       \$0.00       NA         1       \$230,000.00       0.26% 0       \$0.00       NA         1       \$180,405.00       0.18% 0       \$0.00       NA         1 <td>5       \$1,385,542.00       1.37% 0       \$0.00       NA 0         1       \$380,000.00       0.37% 0       \$0.00       NA 0         1       \$179,450.00       0.18% 0       \$0.00       NA 0         9       \$2,185,029.00       2.15% 0       \$0.00       NA 0         1       \$417,000.00       0.41% 0       \$0.00       NA 0         1       \$282,625.00       0.28% 0       \$0.00       NA 0         2       \$659,300.00       0.65% 0       \$0.00       NA 0         1       \$211,000.00       0.21% 0       \$0.00       NA 0         1       \$221,000.00       0.21% 0       \$0.00       NA 0         1       \$222,699.61       0.22% 0       \$0.00       NA 0         1       \$194,750.00       0.19% 0       \$0.00       NA 0         2       \$48,1074,750.00       1.06% 0       \$0.00       NA 0         3       \$4       \$1,074,750.00       1.06% 0       \$0.00       NA 0         4       \$1,214,450.00       0.22% 0       \$0.00       NA 0         4       \$1,333,450.00       0.33% 0       \$0.00       NA 0         1       \$180,405.00       0.18% 0       \$0.00</td>	5       \$1,385,542.00       1.37% 0       \$0.00       NA 0         1       \$380,000.00       0.37% 0       \$0.00       NA 0         1       \$179,450.00       0.18% 0       \$0.00       NA 0         9       \$2,185,029.00       2.15% 0       \$0.00       NA 0         1       \$417,000.00       0.41% 0       \$0.00       NA 0         1       \$282,625.00       0.28% 0       \$0.00       NA 0         2       \$659,300.00       0.65% 0       \$0.00       NA 0         1       \$211,000.00       0.21% 0       \$0.00       NA 0         1       \$221,000.00       0.21% 0       \$0.00       NA 0         1       \$222,699.61       0.22% 0       \$0.00       NA 0         1       \$194,750.00       0.19% 0       \$0.00       NA 0         2       \$48,1074,750.00       1.06% 0       \$0.00       NA 0         3       \$4       \$1,074,750.00       1.06% 0       \$0.00       NA 0         4       \$1,214,450.00       0.22% 0       \$0.00       NA 0         4       \$1,333,450.00       0.33% 0       \$0.00       NA 0         1       \$180,405.00       0.18% 0       \$0.00

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INVESTORS SAVINGS BANK						
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$265,050.00	0.26%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$519,930.97	0.51%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$209,950.00	0.21%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$274,532.00	0.27% (	\$0.00	NA	0 \$0
OPES ADVISORS, INC	5	\$1,393,285.00	1.37% (		NA	0 \$0
ORRSTOWN BANK	1	\$177,510.00	0.17% (	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$641,250.00	0.63%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43% (	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	\$0.00	NA	0 \$0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,980.00	0.27%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$599,450.00	0.59%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$203,968.60	0.2%		\$0.00	NA	Н	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%		\$0.00			\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$941,089.00	0.93%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$855,969.30	0.84%	0	\$0.00	NA	0	\$0
UNIFQUA BANK	4	\$655,909.50	0.0470	U	\$0.00	INA	U	ΦU

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	UNITED BANK & TRUST	1	\$270,750.00	0.27% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$179,040.49	0.18% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19% 0		NA 0	\$0
	WESTBURY BANK	· <u>1</u>	\$251,700.00	0.25% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC.	2	\$442,594.81	0.44% 0	\$0.00	NA 0	\$0
		2	\$491,000.00	0.48% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$21,189,374.54	20.88% 0	\$0.00	NA 0	\$0
Total		390	\$101,471,793.07	100% 0	\$0.00	0	\$0
		لــــــــــــــــــــــــــــــــــــــ					<u> </u>
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$212,400.00	0.25% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00			NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31% 0	\$0.00	NA 0	\$0
	AMERISAVE	2	\$696,000.00	0.82% 0	\$0.00	NA 0	\$0
	MORTGAGE CORPORATION						<u></u>
		4	·	0.91% 0	\$0.00	NA 0	\$0

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	11	\$3,488,375.00	4.13% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	1	\$307,085.79	0.36% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$196,200.00	0.23% 0	\$0.00	NA	0 \$0
BANNER BANK	4	\$1,078,000.00	1.28% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$309,400.00	0.37% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$792,000.00	0.94% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$219,750.00	0.26% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$207,000.00	0.25% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23% 0	\$0.00	NA	0 \$0
 FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.25% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79% 0	\$0.00	NA	0 \$0
	1	\$250,000.00	0.3% 0	\$0.00	NA	0 \$0

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1	\$400,000.00	0.47% (	\$0.00	NA	\$0
1	\$180,000.00	0.21%	\$0.00	NA	\$0
1	\$205,000.00	0.24%	\$0.00	NA	0 \$0
4	\$1,019,250.00	1.21% (	\$0.00	NA	\$0
1	\$227,500.00	0.27%	\$0.00	NA	0 \$0
1	\$220,000.00	0.26%	\$0.00	NA	0 \$0
1	\$188,250.00	0.22%	\$0.00	NA	0 \$0
7	\$2,067,376.69	2.45%	\$0.00	NA	0 \$0
1	\$180,000.00	0.21%	\$0.00	NA	\$0
1	\$189,000.00	0.22% (	\$0.00	NA	\$0
2	\$443,000.00	0.52% (	\$0.00	NA	0 \$0
2	\$438,000.00	0.52%	\$0.00		
1	\$201,650.00	0.24% (	\$0.00	NA	\$0
4	\$966,500.00	1.14%	\$0.00	NA	\$0
5	\$1,275,250.00	1.51%	\$0.00	NA	\$0
2	\$500,800.00	0.59%	\$0.00	NA	90 \$0
1	\$238,500.00	0.28%	\$0.00	NA	90 \$0
2	\$645,000.00	0.76%	\$0.00	NA	\$0
1	\$729,000.00	0.86%	\$0.00	NA	\$0
2	\$512,500.00	0.61%	\$0.00	NA	0 \$0
3	\$821,750.00	0.97%	\$0.00	NA	0 \$0
	1 1 4 1 1 1 1 1 1 1 1 2 2 1 1 2 1 2 1 2	1 \$180,000.00  1 \$205,000.00  4 \$1,019,250.00  1 \$227,500.00  1 \$220,000.00  1 \$188,250.00  7 \$2,067,376.69  1 \$180,000.00  1 \$189,000.00  2 \$443,000.00  2 \$443,000.00  4 \$966,500.00  4 \$966,500.00  5 \$1,275,250.00  2 \$500,800.00  1 \$238,500.00  2 \$645,000.00  1 \$729,000.00  2 \$512,500.00	1       \$180,000.00       0.21% (         1       \$205,000.00       0.24% (         4       \$1,019,250.00       1.21% (         1       \$227,500.00       0.27% (         1       \$220,000.00       0.26% (         1       \$188,250.00       0.22% (         7       \$2,067,376.69       2.45% (         1       \$180,000.00       0.21% (         2       \$443,000.00       0.52% (         2       \$438,000.00       0.52% (         2       \$438,000.00       0.52% (         4       \$966,500.00       1.14% (         5       \$1,275,250.00       1.51% (         2       \$500,800.00       0.59% (         1       \$238,500.00       0.28% (         2       \$645,000.00       0.76% (         1       \$729,000.00       0.86% (         2       \$512,500.00       0.61% (	1       \$180,000.00       0.21% 0       \$0.00         1       \$205,000.00       0.24% 0       \$0.00         4       \$1,019,250.00       1.21% 0       \$0.00         1       \$227,500.00       0.27% 0       \$0.00         1       \$220,000.00       0.26% 0       \$0.00         1       \$188,250.00       0.22% 0       \$0.00         2       \$2,067,376.69       2.45% 0       \$0.00         1       \$189,000.00       0.22% 0       \$0.00         2       \$443,000.00       0.52% 0       \$0.00         2       \$438,000.00       0.52% 0       \$0.00         3       \$1,275,250.00       1.14% 0       \$0.00         4       \$966,500.00       1.51% 0       \$0.00         5       \$1,275,250.00       1.51% 0       \$0.00         2       \$500,800.00       0.59% 0       \$0.00         2       \$645,000.00       0.76% 0       \$0.00         1       \$729,000.00       0.86% 0       \$0.00         2       \$512,500.00       0.61% 0       \$0.00	1 \$180,000.00 0.21% 0 \$0.00 NA  1 \$205,000.00 0.24% 0 \$0.00 NA  4 \$1,019,250.00 1.21% 0 \$0.00 NA  1 \$227,500.00 0.27% 0 \$0.00 NA  1 \$220,000.00 0.26% 0 \$0.00 NA  1 \$188,250.00 0.22% 0 \$0.00 NA  7 \$2,067,376.69 2.45% 0 \$0.00 NA  1 \$189,000.00 0.21% 0 \$0.00 NA  1 \$189,000.00 0.22% 0 \$0.00 NA  2 \$443,000.00 0.52% 0 \$0.00 NA  2 \$438,000.00 0.52% 0 \$0.00 NA  4 \$966,500.00 1.14% 0 \$0.00 NA  5 \$1,275,250.00 1.51% 0 \$0.00 NA  2 \$500,800.00 0.59% 0 \$0.00 NA  2 \$500,800.00 0.59% 0 \$0.00 NA  1 \$238,500.00 0.28% 0 \$0.00 NA  2 \$645,000.00 0.76% 0 \$0.00 NA  1 \$729,000.00 0.86% 0 \$0.00 NA  2 \$512,500.00 0.86% 0 \$0.00 NA

LI	FESTORE BANK	1	\$206,400.00	0.24%	\$0.00	NA	0 \$0
	ONS MORTGAGE	1	\$645,300.00	0.76% (	\$0.00	NA	0 \$0
	RVICES, INC.		. ,		·		
	AGNA BANK	1	\$275,000.00	0.33% (	\$0.00	NA	0 \$0
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$319,200.00	0.38%	\$0.00	NA	0 \$0
M	ID-ISLAND ORTGAGE CORP.	1	\$410,500.00	0.49%	\$0.00	NA	0 \$0
	IDWEST OMMUNITY BANK	1	\$232,500.00	0.28%	\$0.00	NA	0 \$0
CF	ISSION FEDERAL REDIT UNION	1	\$215,000.00	0.25%	\$0.00	NA	0 \$0
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$225,000.00	0.27% (	\$0.00	NA	0 \$0
AN	OUNTAIN MERICA CREDIT NION	1	\$217,125.00	0.26%	\$0.00	NA	0 \$0
M	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	2	\$495,000.00	0.59% (	\$0.00	NA	0 \$0
OF	PES ADVISORS, INC	9	\$2,757,700.00	3.27% (	\$0.00	NA	0 \$0
	RANGE COUNTY'S REDIT UNION	1	\$390,000.00	0.46%	\$0.00	NA	0 \$0
	TELCO CREDIT NON	1	\$325,000.00	0.38%	\$0.00	NA	0 \$0
PE	OPLES BANK	2	\$420,000.00	0.5% (	\$0.00	NA	0 \$0
Mo	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$280,000.00	0.33% (	\$0.00	NA	0 \$0
	MAC LENDING RVICES, INC.	1	\$198,750.00	0.24%	\$0.00	NA	0 \$0
PR	OVIDENCE BANK	1	\$278,700.00	0.33% (	\$0.00	NA	0 \$0
	JALSTAR CREDIT NION	2	\$429,703.65	0.51%	\$0.00	NA	0 \$0
R.A	ABOBANK, N.A.	1	\$260,000.00	0.31% (	\$0.00	NA	0 \$0
	ANDOLPH SAVINGS ANK	1	\$225,000.00	0.27%	\$0.00	NA	0 \$0
Mo	EAL ESTATE ORTGAGE ETWORK INC.	1	\$234,000.00	0.28%	\$0.00	NA	0 \$0
	EDWOOD CREDIT NION	3	\$940,200.00	1.11%	\$0.00	NA	0 \$0
	VER VALLEY ANK	1	\$417,000.00	0.49%	\$0.00	NA	0 \$0
RI	VERHILLS BANK	1	\$220,000.00	0.26% (	\$0.00	NA	0 \$0
		1	\$260,000.00	0.31% (	\$0.00	NA	0 \$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$209,710.68	0.25% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1% 0	\$0.00	NA		\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% 0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$213,750.00	0.25% 0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67% 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26% 0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$694,410.69	0.82% 0	\$0.00	NA		\$0
	UMPQUA BANK	2	\$638,812.00	0.76% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00		\$0.00	NA		\$0
	Unavailable	84	\$26,021,733.86		\$0.00	NA	0	\$(
Total		295	\$84,430,639.14	100% 0	\$0.00		0	\$(
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$(

[ ]	ERSEY, INC.	Ī	I				11
Į.	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	\$0.00	NA	0 \$0
	ALPINE BANK & FRUST CO.	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39% (	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, NC	3	\$570,564.00	0.38%	\$0.00	NA	0 \$0
A	AMERICAN BANK	2	\$233,677.21	0.16% (	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, FERRELL	4	\$735,050.00	0.49% (	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	\$0.00	NA	0 \$0
A	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	3	\$649,400.00	0.44% (	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27%	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26%	\$0.00	NA	0 \$0

AURORA BANK FSB	1	\$199,200.00	0.13%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$155,789.86			) NA	0	\$0
PUERTO RICO BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14%	\$0.00	) NA	0	\$0
BANCORPSOUTH BANK	7	\$1,326,136.14	0.89%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$183,496.84	0.12%	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,930,000.00	1.29%	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$320,000.00	0.21%	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$1,169,000.00	0.78%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$287,700.00	0.19%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,238,300.00	0.83%	\$0.00	) NA	0	\$0
BELLCO CREDIT UNION	1	\$127,000.00	0.09%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$264,575.00	0.18%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$167,000.00	0.11%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	\$0.00	) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$205,000.00	0.14%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	\$0.00	NA	0	\$0
	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0

CENTURY							
MORTGAGE							
COMPANY, D/B/A							
CENTURY LENDING							
CHEMICAL BANK	1	\$376,000.00	0.25%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$372,000.00	0.25%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	\$0.00	NA	0	\$0
DIME BANK	3	\$698,000.00	0.47% (	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09% (	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31%	\$0.00	NA	0	\$0
	6	\$1,472,300.00	0.99% (	\$0.00	NA	0	\$0

DURANT I	BANK AND OMPANY								
ELEVATIO		4	\$1,002,431.73	0.67%	0	\$0.00	NA	0	\$0
EMIGRAN MORTGA COMPAN	NT .GE	1	\$164,000.00						\$0
ENT FEDE CREDIT U	ERAL JNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0
ESB MOR' COMPAN'	Y	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0
SERVICIN	ORTGAGE NG, INC. DBA ORTGAGE	3	\$1,004,400.00	0.67%	0	\$0.00	NA	0	\$0
FARMERS MERCHAN	S & NTS BANK	2	\$517,334.49	0.35%	0	\$0.00	NA	0	\$0
FARMERS TRUST, N		2	\$505,200.00	0.34%	0	\$0.00	NA	0	\$0
FIDELITY MORTGA	GE	3	\$782,000.00	0.52%	0	\$0.00	NA	0	\$0
FIDELITY AND DISC BANK	Z DEPOSIT COUNT	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTE SAVINGS	EAD	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CIT BANK & T COMPAN	ΓIZENS ΓRUST	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CIT BANK NA	ΓIZENS	4	\$733,050.00	0.49%	0	\$0.00	NA	0	\$0
FIRST COI CREDIT U	MMUNITY JNION	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT U OREGON	MMUNITY JNION ABN FIRST NITY CREDIT	1	\$146,875.48	0.1%	0	\$0.00	NA	0	\$0
		2	\$695,450.00	0.47%	0	\$0.00	NA	0	\$0
FIRST EAS MORTGAG CORPORA	STERN GE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEI BANK OF	DERAL	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEI SAVINGS ASSOCIAT	AND LOAN	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0
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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93% 0	\$0.00	NA	\$(
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	\$0.00	NA	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$143,325.00	0.1%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09% 0	\$0.00	NA	\$(
FIRST PLACE BANK	6	\$1,452,804.37	0.97% 0	\$0.00	NA (	) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27% 0			
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	\$0.00	NA	\$(
FORUM CREDIT UNION	2	\$412,000.00	0.28%	\$0.00	NA	\$(
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	\$0.00	NA	\$0
FULTON BANK	9	\$1,839,567.62	1.23% 0	\$0.00	NA (	) \$(
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	\$0.00		
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22% 0	\$0.00	NA	\$(
GEO-CORP, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA (	) \$(
GESA CREDIT UNION	3	\$387,800.00	0.26% 0		1 1	

GMFS, LLC	3	\$568,000.00	0.38%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	\$0.00	NA	\$0
GREAT WESTERN BANK	3	\$769,800.00	0.52%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% (	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA	90 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	\$0.00	NA	90
HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$404,700.00	0.27%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$148,200.00	0.1%	\$0.00	NA	90 \$0
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$136,000.00	0.09% (	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00				
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0
	2	\$692,450.00	0.46%	\$0.00	NA	0 \$0

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INVESTORS SAVINGS BANK						
ISB COMMUNITY BANK	1	\$195,000.00	0.13%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19% (	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$127,000.00	0.09% (	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0
LEADER BANK, N.A.	4	\$1,407,000.00	0.94% (	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$579,100.00	0.39% (	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13%	\$0.00	NA	\$0
MARINE BANK	1	\$201,500.00	0.14% (	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$171,000.00	0.11%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$187,000.00	0.13%			
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45%	\$0.00	NA	\$0

MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16% 0	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$200,000.00	0.13% 0	\$0.00	NAC	\$0
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27% 0	\$0.00	NA	
MISSOURI CREDIT UNION	3	\$399,792.50	0.27% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$276,450.00	0.19% 0	\$0.00	NA (	\$0
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38% 0	\$0.00	NA	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	2	\$391,650.00	0.26% 0	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23% 0	\$0.00	NA	\$0
NORTHMARK BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$419,000.00	0.28% 0	\$0.00	NA	\$0
	1	\$338,000.00	0.23% 0	\$0.00	NAC	\$0

UNION						
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19% (	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	\$0.00	NA	0 \$0
PARK BANK	1	\$178,223.53	0.12%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$575,834.35	0.39%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$173,500.00	0.12%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$126,500.00	0.08%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0
	1	\$327,340.00	0.22%	\$0.00	NA	0 \$0

QUALSTAR CREDIT UNION								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94% (	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0

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SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$413,600.00	0.28%	0	\$0.00	NA	0	\$(
 STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00		Ш	·	NA	0	\$0
SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00		Ш			Н	
TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00				NA	0	
7	1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$348,500.00	0.23% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$144,400.00		·	NA 0	\$0
	UNITY BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00				
	Unavailable	133	\$30,785,706.13			NA 0	\$0
Total		645	\$149,193,473.56	100% 0	\$0.00	0	\$0
	A DATE OF THE WAY WELL AND THOU	$\longrightarrow$					
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44% 0	·	NA 0	\$0
}	ALLIANCE BANK NA	1	\$182,400.00	0.46% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$213,000.00	0.54% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2% 0	·	NA 0	
		1	\$398,000.00	1.01% 0	\$0.00	NA 0	\$0

CENTRAL MORTGAGE COMPANY						
COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29% 0	\$0.00	NA	) \$0
CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89% 0	\$0.00	NA	) \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14% 0	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71% 0	\$0.00	NA	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91% 0	\$0.00	NA	) \$0
HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86% 0	\$0.00	NA	) \$0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96% 0	\$0.00	NA	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23% 0	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0	\$0.00	NA	) \$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0	\$0.00	NA	) \$0
LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66% 0	\$0.00	NA	) \$0
METLIFE BANK, NA	1	\$599,227.66	1.52% 0	\$0.00	NA	) \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9% 0		NA	
MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0	\$0.00	NA	\$0
NASSAU EDUCATORS	5	\$1,368,640.86	3.47% 0	\$0.00	NA	\$0

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	FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	0 \$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	0 \$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79%	0 \$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09%	0 \$0.00	NA	0	\$0
	Unavailable	11	\$3,445,450.00	8.76%	0 \$0.00	NA	0	\$0
Total		129	\$39,451,782.60	100%	0 \$0.00		0	\$0
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	1 \$219,511.52	NA	1	\$219,511
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	0 \$0.00	NA	0	\$0
	SEATTLE BANK	1	\$137,314.78	0.83%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$331,500.00	2%	0 \$0.00	NA	0	\$0
	Unavailable	20	\$4,897,024.75	29.48%	0 \$0.00	NA	0	\$(
Total		70	\$16,613,767.95	100%	1 \$219,511.52		1	<b>\$219,51</b> 1
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31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	0 \$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	0 \$0.00	) NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%	0 \$0.00	) NA	\$0
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0 \$0.00	) NA (	\$0
	Unavailable	11	\$2,101,078.52	57.81%		) NA (	\$0
Total		18	\$3,634,777.51	100%	0 \$0.00		\$0
			<u> </u>				
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58%	0 \$0.00	) NA(	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96% (	0 \$0.00	) NA(	\$0
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56%	0 \$0.00	) NA (	\$0
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	0 \$0.00	) NA (	\$0
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44%	0 \$0.00	) NA (	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0 \$0.00	) NA (	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	0 \$0.00	) NA (	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%			
	Unavailable	1	\$118,784.21	2.07%			
Total		41	\$5,739,701.52	100%	0 \$0.00		\$0
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	0 \$0.00	) NA(	) \$0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	0 \$0.00	) NA (	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	0 \$0.00	) NA (	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	0 \$0.00	) NA(	\$0
	METLIFE BANK, NA	1	\$127,511.04	5.43%	0 \$0.00	NA (	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96% (	0 \$0.00	) NA	\$0

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	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06% 0	\$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69% 0		NA 0	·
	Unavailable	1	\$431,900.00	18.36% 0	\$0.00	NA 0	\$0
Total		13				0	\$0
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,588,140.33	74.61% 0	\$0.00	NA 0	\$0
Total		15	\$2,128,618.11	100% 0	†	0	\$0
		ı					
31417AK65	BUSEY BANK	1	\$101,582.80	4.21% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59			NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04% 0	\$0.00	NA 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% 0	\$0.00	NA 0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5% 0	\$0.00	NA 0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49% 0	\$0.00	NA 0	\$0

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	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27%	\$0.00	NA	. 0	\$0
	Unavailable	9	\$827,099.00	34.23%	0 \$0.00	NA	0	\$0
Total		27	\$2,415,748.73	100%	0 \$0.00		0	\$0
							Ш	
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67%	0 \$0.00	NA	. 0	\$0
	CREDIT UNION WEST	3	\$81,166.25	1.54%	0 \$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	\$0.00	NA	. 0	\$0
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37%	0 \$0.00	NA	. 0	\$0
	HOMESTREET BANK	1	\$24,415.48	0.46%	0 \$0.00	NA	.0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	\$0.00	NA	. 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	\$0.00	NA	. 0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11%	\$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	\$0.00	NA	. 0	\$0
	Unavailable	5	\$601,834.75	11.41%	0 \$0.00	NA	. 0	\$0
Total		52	\$5,271,893.33	100%	0 \$0.00		0	\$0
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0 \$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0 \$0.00	NA	. 0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0 \$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	\$0.00	NA	. О	\$0
	Unavailable	8	\$1,108,693.03	33.6%	0 \$0.00	NA	0	\$0
Total		24	\$3,299,707.81	100%	0 \$0.00		0	\$0
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0 \$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	\$0.00	NA	. 0	\$0
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	0 \$0.00	NA	. 0	\$0

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	CITIMORTGAGE, INC.	6	\$489,791.93	15.84% 0	\$0.00	NA 0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84% 0	\$0.00	NA 0	\$0
L	WELLS FARGO BANK, N.A.	5	\$646,812.96		·		
	Unavailable	14	\$867,586.68	1 1	1	NA 0	
Total		42	\$3,091,422.39	100% 0	\$0.00	0	\$0
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00		·	NA 0	
	ANCHORBANK FSB	1	\$140,300.00	0.37% 0	\$0.00	NA 0	\$0
L	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34% 0	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$378,443.00	1.01% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41% 0	\$0.00	NA 0	\$(
	COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57% 0	\$0.00	NA 0	\$(
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.53% 0	\$0.00	NA 0	\$(
	COLUMBIA CREDIT UNION	1	\$189,750.00			NA 0	
	CONSUMERS COOPERATIVE	1	\$139,600.00	0.37% 0	\$0.00	NA 0	\$0

CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$491,550.00	1.31% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34% 0	\$0.00	NA	\$(
FIRST PLACE BANK	5	\$1,078,511.16	2.87% 0	\$0.00	NA (	) \$0
FULTON BANK	2	\$563,350.00	1.5% 0	11		1
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33% 0			
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25% 0	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34% 0	\$0.00	NA	\$(
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11% 0	\$0.00	NA	\$0
HOMESTREET BANK	4	\$1,070,500.00	2.85% 0	\$0.00	NA (	) \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% 0			
ICON CREDIT UNION	1	\$332,500.00	0.88% 0	\$0.00	NA (	) \$0
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48% 0			

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1	\$209,100.00	0.56%	\$0.00	NA (	) \$0
1	\$265,500.00	0.71% (	\$0.00	NA	\$0
1	\$326,500.00	0.87%	\$0.00	NA	\$0
2	\$708,600.00	1.88%	\$0.00	NA	\$0
2	\$303,037.16	0.81%	\$0.00	NA	\$0
1	\$208,500.00	0.55% (	\$0.00	NA	\$0
1	\$171,550.00	0.46% (	\$0.00	NA	\$0
1	\$231,000.00	0.61%	\$0.00	NA	\$0
1	\$391,000.00	1.04% (	\$0.00	NA(	\$0
1	\$106,250.00	0.28%	\$0.00	NA	\$0
2	\$545,180.00	1.45% (	\$0.00	NA	\$0
1	\$256,000.00	0.68% (	\$0.00	NA	\$0
1	\$143,962.46	0.38%	\$0.00	NA (	) \$0
2	\$488,198.00				
1	\$238,271.27	0.63%	\$0.00	NA	\$0
2	\$361,795.00	0.96% (	\$0.00	NA	\$0
1	\$376,000.00	1% (	\$0.00	NA	\$0
1	\$156,000.00	0.41%	\$0.00	NA	\$0
15	\$4,288,036.00	11.4% (	\$0.00	NA	\$0
	1 1 2 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$265,500.00 2 \$708,600.00 2 \$708,600.00 2 \$303,037.16 1 \$208,500.00 1 \$171,550.00 1 \$231,000.00 1 \$391,000.00 2 \$545,180.00 2 \$545,180.00 1 \$143,962.46 2 \$488,198.00 1 \$238,271.27 2 \$361,795.00 1 \$376,000.00	1       \$265,500.00       0.71% (         1       \$326,500.00       0.87% (         2       \$708,600.00       1.88% (         2       \$303,037.16       0.81% (         1       \$208,500.00       0.55% (         1       \$171,550.00       0.46% (         1       \$231,000.00       0.61% (         1       \$391,000.00       1.04% (         2       \$545,180.00       1.45% (         2       \$545,180.00       1.45% (         1       \$143,962.46       0.38% (         2       \$488,198.00       1.3% (         2       \$361,795.00       0.96% (         1       \$376,000.00       0.41% (         1       \$156,000.00       0.41% (	1       \$265,500.00       0.71% 0       \$0.00         1       \$326,500.00       0.87% 0       \$0.00         2       \$708,600.00       1.88% 0       \$0.00         2       \$303,037.16       0.81% 0       \$0.00         1       \$208,500.00       0.55% 0       \$0.00         1       \$171,550.00       0.46% 0       \$0.00         1       \$231,000.00       0.61% 0       \$0.00         1       \$391,000.00       1.04% 0       \$0.00         1       \$106,250.00       0.28% 0       \$0.00         2       \$545,180.00       1.45% 0       \$0.00         1       \$143,962.46       0.38% 0       \$0.00         2       \$488,198.00       1.3% 0       \$0.00         2       \$361,795.00       0.96% 0       \$0.00         1       \$376,000.00       1% 0       \$0.00         1       \$156,000.00       0.41% 0       \$0.00	1       \$265,500.00       0.71% 0       \$0.00       NA         1       \$326,500.00       0.87% 0       \$0.00       NA         2       \$708,600.00       1.88% 0       \$0.00       NA         2       \$303,037.16       0.81% 0       \$0.00       NA         1       \$208,500.00       0.55% 0       \$0.00       NA         1       \$171,550.00       0.46% 0       \$0.00       NA         1       \$231,000.00       0.61% 0       \$0.00       NA         1       \$391,000.00       1.04% 0       \$0.00       NA         1       \$391,000.00       1.04% 0       \$0.00       NA         2       \$545,180.00       1.45% 0       \$0.00       NA         1       \$256,000.00       0.68% 0       \$0.00       NA         2       \$488,198.00       1.3% 0       \$0.00       NA         2       \$361,795.00       0.96% 0       \$0.00       NA         1       \$376,000.00       1% 0       \$0.00       NA         1       \$156,000.00       0.41% 0       \$0.00       NA

3 3							
	QUALSTAR CREDIT UNION	1	\$289,000.00	0.77% 0	\$0.00	NA 0	\$0
	RBC BANK (USA)	1	\$190,000.00	0.51% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	2	\$241,075.00	0.64% 0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	1	\$364,500.00	0.97% 0	\$0.00	NA 0	\$0
	REGIONS BANK	2	\$491,577.78	1.31% 0	\$0.00	NA 0	\$0
<u> </u>	SAFE CREDIT UNION	2	\$407,125.00	1.08% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5% 0	\$0.00	NA 0	\$0
<u> </u>	SEATTLE BANK	1	\$199,300.00	0.53% 0	\$0.00	NA 0	\$0
<u> </u>	ST. MARYS BANK	1	\$237,000.00	0.63% 0	\$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	1	\$190,000.00	0.51% 0	\$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46% 0	\$0.00	NA 0	\$0
NATIONAL BANK	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99% 0	\$0.00	NA 0	\$0
		2	\$207,718.47	0.55% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0	\$0.00	NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99% 0	\$0.00	NA 0	\$0
<u> </u>	UMPQUA BANK	2	\$412,750.00	1.1% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$292,500.00	0.78% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$6,418,423.43	17.04% 0	\$0.00	NA 0	\$0
Total		166	\$37,621,733.62	100% 0	\$0.00	0	\$0
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0	\$0.00	NA 0	\$0
	1ST SOURCE BANK	1	\$314,647.03	1.36% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS	1	\$70,000.00	0.3% 0	\$0.00	NA 0	\$0

FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	1	\$136,480.84	0.59%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	\$0.00	NA (	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$304,600.00	1.32%	\$0.00	NA (	\$0
FREMONT BANK	6	\$1,587,247.59	6.88%	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	\$0.00	NA	\$0
HOMESTREET BANK	1	\$214,500.00	0.93%	\$0.00	NA (	\$0
ICON CREDIT UNION	2	\$602,500.00	2.61%	\$0.00	NA (	\$0
INDEPENDENT BANK	3	\$626,850.00	2.72%	\$0.00	NA (	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16% (	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46% (	\$0.00	NA(	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$164,400.00	0.71%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	\$0.00	NA	\$0
RABOBANK, N.A.	3	\$534,100.00	2.32%	\$0.00	NA (	) \$0
RBS CITIZENS, NA	6	\$1,379,342.95	5.98% (	1	1	1

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	REGIONS BANK	9	\$1,560,259.84	6.77% 0	\$0.00	NA 0	\$0
	SALEM FIVE						
	MORTGAGE	2	\$543,200.00	2.36% 0	\$0.00	NA 0	\$0
	COMPANY, LLC	$\sqcup$				$\longrightarrow \sqcup$	
	SOVEREIGN BANK, A						
	FEDERAL SAVINGS	1	\$270,250.00	1.17% 0	\$0.00	NA 0	\$0
	BANK	$\longmapsto$		<del></del>	<del></del>	$\longrightarrow$	
	SUBURBAN						
	MORTGAGE	2	\$712,100.00	3.09% 0	\$0.00	NA 0	\$0
	COMPANY OF NEW						
	MEXICO	+ +	-	<del>-      </del>	+	-++	
	SUN WEST		¢624 450 00	2.75%	00.00	NAO	\$0
	MORTGAGE COMPANY INC.	2	\$634,450.00	2.75% 0	\$0.00	NA 0	\$0
	TALMER BANK &	+				<del>-    </del>	
	TRUST	1	\$327,500.00	1.42% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON	+ +			+	<del>-      </del>	
	NATIONAL BANK	9	\$1,064,530.85	4.62% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL	† †					
	CREDIT UNION	1	\$274,200.00	1.19% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	3	\$735,488.08	3.19% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$4,347,336.55	18.87% 0	\$0.00	NA 0	\$0
Total		101	\$23,055,512.71	100% 0	\$0.00	0	\$0
			, i				
	FIRST CALIFORNIA	1					
31417AKC2	MORTGAGE	1	\$204,000.00	4.17% 0	\$0.00	NA 0	\$0
	COMPANY	ll					
	FIRST NATIONAL	2	\$620,250,00	12.67% 0	\$0.00	NA 0	\$0
	BANK OF OMAHA	3	\$620,250.00	12.07%	\$0.00	INAU	φυ
	Unavailable	14	\$4,072,352.28	83.16% 0	\$0.00	NA 0	\$0
Total		18	\$4,896,602.28	100% 0	\$0.00	0	\$0
	1ST 2ND MORTGAGE	T					
31417AKD0	COMPANY OF NEW	1	\$353,000.00	0.16% 0	\$0.00	NA 0	\$0
	JERSEY, INC.						
	1ST MIDAMERICA	1 1	\$83,250.00	0.04% 0	\$0.00	NA 0	\$0
	CREDIT UNION	1	Ψ0.2,2.20.00	0.04700	ψ0.00	1 1/1 1	
	1ST SOURCE BANK	1	\$111,897.20	0.05% 0	\$0.00	NA 0	\$0
	ABBEVILLE						
	BUILDING AND	2	\$174,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0
	LOAN, SSB	$\perp \perp \downarrow$				$\longrightarrow \downarrow \downarrow$	
ļ	ABERDEEN PROVING						
		21	\$311,000.00	0.14% 0	\$0.00	NA 0	\$0
	GROUND FEDERAL	2	\$311,000.00	0.14700	,		
	CREDIT UNION		\$311,000.00	0.14700			
	CREDIT UNION ACHIEVA CREDIT		·			NA 0	\$0
	CREDIT UNION ACHIEVA CREDIT UNION	2	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0
	CREDIT UNION ACHIEVA CREDIT		·	0.07% 0		NA 0 NA 0	\$0 \$0

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UNION						
ALERUS FINANCIAL	3	\$326,083.85	0.15% 0	1	NA	
ALLIANCE BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48% 0	\$0.00	NA	) \$0
ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47% 0	\$0.00	NA	) \$0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37% 0	\$0.00	NA	
AMERICAN BANK	3	\$308,959.67	0.14% 0	\$0.00	NA	) \$0
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	\$0.00	NA	) \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16% 0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34% 0	\$0.00	NA	90 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18% 0	\$0.00	NA	90 \$0
ANCHORBANK FSB	20	\$3,181,388.00	1.42% 0	\$0.00	NA	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	\$0.00	NA	\$0
AUBURNBANK	1	\$288,000.00	0.13% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21% 0	\$0.00	NA	90 \$0
AVIDIA BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$139,000.00	0.06% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	5	\$914,170.00	0.41% 0	\$0.00	NA	90 \$0
BANK OF HAWAII	3	\$1,057,500.00	0.47% 0	\$0.00	NA	) \$(

BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$429,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$413,000.00	0.18%	_	\$0.00	NA		\$0
BANK OF WASHINGTON	3	\$392,640.00	0.17%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$311,874.98	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%		\$0.00	NA		\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	7	\$1,863,950.00	0.83%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
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CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	) NA	0 \$0
CENTRUE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21% 0			
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$120,000.00	0.05% 0	\$0.00		
CHEMICAL BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0	\$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08% 0	\$0.00	) NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05% 0	\$0.00	) NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04% 0	\$0.00	) NA	0 \$0
CITIZENS STATE BANK	1	\$56,000.00	0.02% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	6	\$1,447,004.80	0.64% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03% 0	\$0.00	) NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05% 0	\$0.00	NA	0 \$6
COMMUNITY STATE BANK OF ROCK	1	\$73,357.68	0.03% 0	\$0.00	NA	0 \$0

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FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	\$0.00	NA	0
CORTRUST BANK	3	\$583,150.00	0.26%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%	\$0.00	NA	0
CREDIT UNION WEST	1	\$180,500.00	0.08%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	\$0.00	NA	0
DENMARK STATE BANK	1	\$151,000.00	0.07%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12% 0	\$0.00	NA	0
ELEVATIONS CU	2	\$687,000.00	0.31%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	\$0.00	NA	0

ENVISION CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. D IMPAC MORTGAGE	BA 3	\$594,750.00	0.26%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	\$0.00	NA	0 \$0
FAA CREDIT UNIO	N 2	\$192,500.00	0.09%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	13	\$3,018,150.00	1.34% (	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$85,277.55	0.04%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19% (	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	` 4	\$1,172,349.50	0.52%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	\$0.00	NA	0 \$0
FIRST CLOVER LEA BANK	AF 2	\$325,000.00	0.14%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION AB		\$61,000.00	0.03%	\$0.00	NA	0 \$0
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OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33% (	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09% (	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03% (	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	\$0.00	NA	\$0
BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES	4	\$598,575.00	0.27% (	\$0.00	NA	)

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	FIRST PLACE BANK	16	\$3,271,638.13	1.46% (	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03%	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45%	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0
<u> </u>	FULTON BANK	11	\$2,064,675.00	0.92%	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$413,000.00	0.18%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$788,650.00	0.35%	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17%	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$137,200.00	0.06%	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$332,000.00	0.15%	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	\$0.00	NA	0	\$0
i i	GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29% (	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	\$0.00	NA	0	\$0

HARVARD SAVINGS BANK	1	\$112,150.00	0.05%	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,508,029.00	0.67% (	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%				\$0
HOME FEDERAL BANK	3	\$349,400.00	0.16%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$273,000.00	0.12%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14% (	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19% (	\$0.00	NA	0	\$0
ILLINI BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$426,900.00	0.19% (				\$0
LEADER BANK, N.A.	17	\$5,414,400.00	2.41%		NA	0	\$0
	2	\$490,500.00	0.22%	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.								
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK	16	\$2,434,152.91	1.08%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$299,607.78	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$334,400.00	0.15%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0

3	\$704,500.00	0.31%	\$0.00	NA	0 \$0
4	\$761,500.00	0.34%	\$0.00	NA	0 \$0
1	\$186,000.00	0.08%	\$0.00	NA	0 \$0
1	\$76,500.00	0.03%	0 \$0.00	NA	0 \$0
2	\$295,200.00	0.13%	\$0.00	NA	0 \$0
1	\$373,000.00	0.17%	\$0.00	NA	0 \$0
2	\$539,000.00	0.24%	\$0.00	NA	0 \$0
6	\$676,465.00	0.3%	\$0.00	NA	0 \$0
1	\$181,600.00	0.08%	\$0.00	NA	0 \$0
1	\$134,800.00	0.06%	\$0.00	NA	0 \$0
1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
1	\$192,000.00	0.09%	\$0.00	NA	0 \$0
1	\$120,800.00	0.05%	\$0.00	NA	0 \$0
1	\$205,000.00	0.09%	\$0.00	NA	0 \$0
21	\$3,963,799.12	1.76%	\$0.00	NA	0 \$0
2	\$623,000.00	0.28%	\$0.00	NA	0 \$0
2	\$167,900.00	0.07%	\$0.00	NA	0 \$0
2	\$382,000.00	0.17%	\$0.00	NA	0 \$0
1	\$84,100.00	0.04%	\$0.00	NA	0 \$0
1	\$33,400.00	0.01%	\$0.00	NA	0 \$0
1	\$411,000.00	0.18%	0 \$0.00	NA	0 \$0
2	\$273,500.00	0.12%	\$0.00		
	4 1 1 2 1 2 6 1 1 1 1 1 1 2 2 1 1 1 1 1 1	4 \$761,500.00  1 \$186,000.00  2 \$295,200.00  1 \$373,000.00  2 \$539,000.00  6 \$676,465.00  1 \$134,800.00  1 \$140,000.00  1 \$120,800.00  1 \$205,000.00  1 \$205,000.00  2 \$623,000.00  2 \$167,900.00  2 \$167,900.00  1 \$33,400.00  1 \$33,400.00  1 \$33,400.00  1 \$33,400.00  1 \$33,400.00	4 \$761,500.00 0.34% 1 1 \$186,000.00 0.08% 1 2 \$295,200.00 0.13% 1 373,000.00 0.17% 1 2 \$539,000.00 0.24% 1 6 \$676,465.00 0.3% 1 1 \$134,800.00 0.06% 1 1 \$140,000.00 0.06% 1 1 \$120,800.00 0.09% 1 1 \$205,000.00 0.09% 1 21 \$3,963,799.12 1.76% 1 2 \$623,000.00 0.28% 1 2 \$167,900.00 0.07% 1 2 \$382,000.00 0.07% 1 3 \$33,400.00 0.01% 1 3 \$33,400.00 0.01% 1 3 \$411,000.00 0.18% 1	4       \$761,500.00       0.34% 0       \$0.00         1       \$186,000.00       0.08% 0       \$0.00         1       \$76,500.00       0.03% 0       \$0.00         2       \$295,200.00       0.13% 0       \$0.00         1       \$373,000.00       0.17% 0       \$0.00         2       \$539,000.00       0.24% 0       \$0.00         6       \$676,465.00       0.3% 0       \$0.00         1       \$134,800.00       0.06% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00         1       \$120,800.00       0.09% 0       \$0.00         1       \$120,800.00       0.05% 0       \$0.00         1       \$205,000.00       0.09% 0       \$0.00         2       \$623,000.00       0.28% 0       \$0.00         2       \$382,000.00       0.17% 0       \$0.00         2       \$382,000.00       0.17% 0       \$0.00         1       \$33,400.00       0.04% 0       \$0.00         1       \$411,000.00       0.18% 0       \$0.00	4 \$761,500.00 0.34% 0 \$0.00 NA  1 \$186,000.00 0.08% 0 \$0.00 NA  1 \$76,500.00 0.03% 0 \$0.00 NA  2 \$295,200.00 0.13% 0 \$0.00 NA  1 \$373,000.00 0.17% 0 \$0.00 NA  2 \$539,000.00 0.24% 0 \$0.00 NA  6 \$676,465.00 0.3% 0 \$0.00 NA  1 \$181,600.00 0.08% 0 \$0.00 NA  1 \$134,800.00 0.06% 0 \$0.00 NA  1 \$140,000.00 0.06% 0 \$0.00 NA  1 \$192,000.00 0.09% 0 \$0.00 NA  1 \$120,800.00 0.05% 0 \$0.00 NA  2 \$3963,799.12 1.76% 0 \$0.00 NA  2 \$167,900.00 0.07% 0 \$0.00 NA  2 \$382,000.00 0.07% 0 \$0.00 NA  2 \$382,000.00 0.07% 0 \$0.00 NA  1 \$84,100.00 0.04% 0 \$0.00 NA  1 \$84,100.00 0.04% 0 \$0.00 NA  1 \$33,400.00 0.01% 0 \$0.00 NA

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$172,619.00	0.08%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$403,000.00	0.18%	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$265,000.00	0.12%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$892,777.00	0.4%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	\$0.00	NA	0	\$0
PEOPLES BANK	6	\$1,353,000.00	0.6%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$64,000.00	0.03%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	\$0.00	NA	0	\$0
PRIMEBANK	2	\$330,200.00	0.15%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	\$0.00	NA	0	\$0

PROVIDENCE BANK	2	\$305,800.00	0.14% (	\$0.00	NA 0	\$0
PROVIDENT CREDIT	1	\$300,000.00	0.13%	\$0.00	NA 0	\$0
UNION	1	φ300,000.00	0.13 /0 (	y0.00	IVAU	ΨΟ
PURDUE FEDERAL	5	\$872,500.00	0.39% (	\$0.00	NA 0	\$0
CREDIT UNION		70,		1 7 7 7 7		+ -
QUALSTAR CREDIT	2	\$395,000.00	0.18%	\$0.00	NA 0	\$0
UNION REDSTONE FEDERAL						
CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA 0	\$0
RIVER VALLEY				1		
BANK	1	\$88,600.00	0.04%	\$0.00	NA 0	\$0
RIVERHILLS BANK	2	\$300,000.00	0.13% (	\$0.00	NA 0	\$0
RIVERMARK		, ,		1		7 0
COMMUNITY CREDIT	2	\$382,600.00	0.17%	\$0.00	NA 0	\$0
UNION						
ROBINS FEDERAL	4	\$487,595.61	0.22%	\$0.00	NA 0	\$0
CREDIT UNION	4	ψ+07,373.01	0.2270	, φυ.υυ	INA	φυ
ROEBLING SAVINGS	2	\$391,500.00	0.17%	\$0.00	NA 0	\$0
AND LOAN		ψ371,300.00	0.1770	φσ.σσ	11110	ΨΟ
ROLLSTONE BANK &	1	\$205,000.00	0.09%	\$0.00	NA 0	\$0
TRUST	0	·		·		
S&T BANK	8	\$1,351,725.96	0.6% (	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST	1	¢00 500 00	0.04%	\$0.00	NIAO	\$0
COMPANY	1	\$88,500.00	0.04%	\$0.00	NA 0	20
SAFE CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY	-	·				
CREDIT UNION	2	\$427,994.52	0.19%	\$0.00	NA 0	\$0
SAVINGS BANK OF	4	<b>#210,000,00</b>	0.1467	40.00	27.4	Φ.Ο
DANBURY	1	\$310,000.00	0.14%	\$0.00	NA 0	\$0
SAVINGS BANK OF						
MENDOCINO	1	\$325,000.00	0.14%	\$0.00	NA 0	\$0
COUNTY						
SEASONS FEDERAL	1	\$209,000.00	0.09%	\$0.00	NA 0	\$0
CREDIT UNION		,				
SHREWSBURY FEDERAL CREDIT	1	\$282,000.00	0.13%	\$0.00	NA 0	\$0
UNION	1	\$282,000.00	0.13%	\$0.00	NAU	20
SOMERSET TRUST				1		
COMPANY	2	\$129,190.00	0.06%	\$0.00	NA 0	\$0
SOUTHERN						
COMMERCIAL BANK	1	\$208,000.00	0.09%	\$0.00	NA 0	\$0
SOUTHWEST						
AIRLINES FEDERAL	2	\$484,600.00	0.22%	\$0.00	NA 0	\$0
CREDIT UNION						
SPENCER SAVINGS	1	\$268,000.00	0.12%	\$0.00	NA 0	\$0
ID A NITZ	1	Ψ200,000.00	0.12/0	Ψ0.00	11/10	ΨΟ
BANK	2	\$281,000.00	0.13% (	\$0.00	NA 0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$246,000.00	0.11%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11% (	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	\$0.00	NA 0	\$0
SUTTON BANK	1	\$167,000.00	0.07%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$242,000.00	0.11%	\$0.00	NA 0	\$0
TEXAS BANK	1	\$70,000.00	0.03%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	\$0.00	NA 0	\$0
	1	\$91,000.00	0.04%	\$0.00	NA 0	\$0

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THE NORTHUMBERLAND						
NATIONAL BANK THE PARK BANK	6	\$1,213,636.00	0.54% (	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03% (			
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17% (	\$0.00	NA	\$0
UMPQUA BANK	3	\$777,491.20	0.35%	\$0.00	NA	) \$0
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA	\$0
UNITED BANK & TRUST	4	\$568,000.00	0.25%	\$0.00	NA	\$0
UNITED BANK OF UNION	3	\$404,000.00	0.18%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	\$0.00	NA	\$0

3 3									
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	.0	\$0
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	.0	\$0
	WEST GATE BANK	4	\$708,193.05	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73%	0	\$0.00	NA	.0	\$0
WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24%	0	\$0.00	NA	.0	\$0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	.0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	0	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	0	\$0.00	NA	.0	\$0
	Unavailable	249	\$43,859,952.76	19.48%	0	\$0.00	NA	0	\$0
Total		1,199	\$224,608,782.62	100%	0	\$0.00		0	\$0
					Щ			Ш	
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	O	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$151,000.00	0.15%	0	\$0.00	NA	.0	\$0

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1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$20,900.00	0.02% 0	\$0.00	NA	0 \$
1	\$118,400.00	0.12% 0	\$0.00	NA	0 \$
8	\$1,006,300.00	1.01% 0	\$0.00	NA	0 \$
1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$
8	\$1,101,338.00	1.1% 0	\$0.00	NA	0 \$
1	\$89,820.38	0.09% 0	\$0.00	NA	0 \$
1	\$315,000.00				
4	\$648,000.00	0.65% 0	\$0.00	NA	0 \$
1	\$77,755.00	0.08% 0	\$0.00	NA	0 \$
7	\$1,261,895.88	1.26% 0	\$0.00	NA	0 \$
1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$131,502.00				
1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$
1	\$135,000.00				
1	\$85,900.00	0.09% 0	\$0.00	NA	0 \$
1	\$171,282.00	0.17% 0	\$0.00	NA	0 \$
1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$
2	\$511,000.00	0.51% 0	\$0.00	NA	0 \$
1	\$68,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$525,186.00	0.53% 0	\$0.00	NA	0 \$
1	\$226,000.00	0.23% 0	\$0.00	NA	0 \$
2	\$250,000.00	0.25% 0	\$0.00	NA	0 \$
1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$
	1 1 8 1 8 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2	1 \$20,900.00  1 \$118,400.00  8 \$1,006,300.00  1 \$109,000.00  8 \$1,101,338.00  1 \$89,820.38  1 \$315,000.00  4 \$648,000.00  7 \$1,261,895.88  1 \$144,000.00  1 \$165,000.00  1 \$131,502.00  1 \$135,000.00  1 \$135,000.00  1 \$171,282.00  1 \$171,282.00  1 \$125,000.00  2 \$511,000.00  2 \$525,186.00  1 \$226,000.00  2 \$250,000.00	1       \$20,900.00       0.02% 0         1       \$118,400.00       0.12% 0         8       \$1,006,300.00       1.01% 0         1       \$109,000.00       0.11% 0         8       \$1,101,338.00       1.1% 0         1       \$89,820.38       0.09% 0         1       \$315,000.00       0.32% 0         4       \$648,000.00       0.65% 0         7       \$1,261,895.88       1.26% 0         1       \$144,000.00       0.14% 0         1       \$131,502.00       0.13% 0         1       \$228,000.00       0.23% 0         1       \$135,000.00       0.14% 0         1       \$85,900.00       0.09% 0         1       \$171,282.00       0.17% 0         1       \$125,000.00       0.51% 0         2       \$511,000.00       0.51% 0         2       \$525,186.00       0.53% 0         1       \$226,000.00       0.23% 0	1       \$20,900.00       0.02% 0       \$0.00         1       \$118,400.00       0.12% 0       \$0.00         8       \$1,006,300.00       1.01% 0       \$0.00         1       \$109,000.00       0.11% 0       \$0.00         8       \$1,101,338.00       1.1% 0       \$0.00         1       \$89,820.38       0.09% 0       \$0.00         1       \$315,000.00       0.32% 0       \$0.00         4       \$648,000.00       0.65% 0       \$0.00         7       \$1,261,895.88       1.26% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$165,000.00       0.17% 0       \$0.00         1       \$131,502.00       0.13% 0       \$0.00         1       \$228,000.00       0.23% 0       \$0.00         1       \$135,000.00       0.14% 0       \$0.00         1       \$171,282.00       0.17% 0       \$0.00         1       \$125,000.00       0.51% 0       \$0.00         2       \$511,000.00       0.51% 0       \$0.00         2       \$525,186.00       0.53% 0       \$0.00         2       \$250,000.00       0.25% 0       \$0.00 <td>1       \$20,900.00       0.02% 0       \$0.00       NA         1       \$118,400.00       0.12% 0       \$0.00       NA         8       \$1,006,300.00       1.01% 0       \$0.00       NA         1       \$109,000.00       0.11% 0       \$0.00       NA         8       \$1,101,338.00       1.1% 0       \$0.00       NA         1       \$89,820.38       0.09% 0       \$0.00       NA         1       \$315,000.00       0.32% 0       \$0.00       NA         4       \$648,000.00       0.65% 0       \$0.00       NA         1       \$77,755.00       0.08% 0       \$0.00       NA         1       \$1,261,895.88       1.26% 0       \$0.00       NA         1       \$144,000.00       0.14% 0       \$0.00       NA         1       \$131,502.00       0.13% 0       \$0.00       NA         1       \$131,502.00       0.13% 0       \$0.00       NA         1       \$135,000.00       0.23% 0       \$0.00       NA         1       \$135,000.00       0.14% 0       \$0.00       NA         1       \$135,000.00       0.14% 0       \$0.00       NA         1</td>	1       \$20,900.00       0.02% 0       \$0.00       NA         1       \$118,400.00       0.12% 0       \$0.00       NA         8       \$1,006,300.00       1.01% 0       \$0.00       NA         1       \$109,000.00       0.11% 0       \$0.00       NA         8       \$1,101,338.00       1.1% 0       \$0.00       NA         1       \$89,820.38       0.09% 0       \$0.00       NA         1       \$315,000.00       0.32% 0       \$0.00       NA         4       \$648,000.00       0.65% 0       \$0.00       NA         1       \$77,755.00       0.08% 0       \$0.00       NA         1       \$1,261,895.88       1.26% 0       \$0.00       NA         1       \$144,000.00       0.14% 0       \$0.00       NA         1       \$131,502.00       0.13% 0       \$0.00       NA         1       \$131,502.00       0.13% 0       \$0.00       NA         1       \$135,000.00       0.23% 0       \$0.00       NA         1       \$135,000.00       0.14% 0       \$0.00       NA         1       \$135,000.00       0.14% 0       \$0.00       NA         1

BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$147,600.00	0.15%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	\$0.00	NA	
CARROLLTON BANK	1	\$259,000.00	0.26% (	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98% (	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$186,368.25	0.19%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$284,100.00	0.28%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$282,500.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$655,300.00	0.66%	\$0.00	NA	0 \$0
	1	\$67,500.00	0.07% (	\$0.00		

COVANTAGE CREDIT UNION						
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	\$0.00	NA	0 \$6
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	\$0.00	NA	9 \$6
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	\$0.00	NA	9 \$6
ELEVATIONS CU	2	\$408,000.00	0.41%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%			
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA	9 \$6
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	\$0.00	NA	9 \$6
FAA CREDIT UNION	2	\$311,000.00	0.31%	\$0.00	NA	0 \$6
FARMERS BANK & TRUST, N.A.	7	\$1,693,400.00	1.69%	\$0.00	NA	9 \$6
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	\$0.00	NA	9 \$6
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	\$0.00	NA	0 \$0
	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0

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FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% (	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34%	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$2,377,667.00	2.38%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% (	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	\$0.00	NA	0 \$0
FULTON BANK	13	\$2,684,000.00	2.68%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%			

3	\$520,589.00	0.52% 0	\$0.00	NA	) \$0
1	\$53,900.00	0.05% 0	\$0.00	NA	\$0
1	\$105,000.00	0.11% 0	\$0.00	NA	\$0
3	\$524,300.00	0.52% 0	\$0.00	NA	\$0
2	\$393,500.00	0.39% 0	\$0.00	NA	\$0
1	\$166,000.00	0.17% 0	\$0.00	NA	\$0
1	\$132,400.00	0.13% 0	\$0.00	NA	\$0
1	\$148,000.00	0.15% 0	\$0.00	NA	\$0
1	\$169,600.00	0.17% 0	\$0.00	NA	\$0
1	\$112,500.00	0.11% 0	\$0.00	NA	\$0
2	\$571,000.00	0.57% 0	\$0.00	NA	\$0
2	\$367,400.00	0.37% 0	\$0.00	NA	\$0
1	\$250,330.00	0.25%	\$0.00	NA	\$0
2	\$352,200.00	0.35% 0	\$0.00	NA	\$0
1	\$135,000.00	0.14% 0	\$0.00	NA	\$0
2	\$422,610.00				
1	\$189,500.00	0.19% 0	\$0.00	NA	\$0
1	\$140,000.00	0.14% 0	\$0.00	NA	\$0
1	\$123,000.00	0.12% 0	\$0.00	NA	\$0
1	\$308,500.00	0.31% 0	\$0.00	NA	\$0
2	\$210,955.00	0.21% 0	\$0.00	NA	\$0
2	\$647,000.00	0.65% 0	\$0.00	NA	\$0
6	\$751,100.00	0.75% 0	\$0.00	NA	\$0
1	\$108,800.00	0.11% 0	\$0.00	NA	\$0
1	\$137,000.00	0.14% 0	\$0.00	NA	\$0
	1 1 3 2 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 1 1	1 \$53,900.00  1 \$105,000.00  2 \$393,500.00  1 \$166,000.00  1 \$132,400.00  1 \$148,000.00  1 \$112,500.00  2 \$571,000.00  2 \$367,400.00  1 \$135,000.00  2 \$352,200.00  1 \$135,000.00  2 \$422,610.00  1 \$189,500.00  1 \$123,000.00  1 \$123,000.00  2 \$210,955.00  2 \$647,000.00  1 \$108,800.00	1       \$53,900.00       0.05% 0         1       \$105,000.00       0.11% 0         3       \$524,300.00       0.52% 0         2       \$393,500.00       0.39% 0         1       \$166,000.00       0.17% 0         1       \$148,000.00       0.15% 0         1       \$169,600.00       0.17% 0         1       \$112,500.00       0.11% 0         2       \$571,000.00       0.57% 0         2       \$367,400.00       0.37% 0         1       \$250,330.00       0.25% 0         2       \$352,200.00       0.35% 0         1       \$135,000.00       0.14% 0         2       \$422,610.00       0.42% 0         1       \$140,000.00       0.14% 0         2       \$422,610.00       0.42% 0         1       \$133,000.00       0.19% 0         1       \$130,000.00       0.14% 0         2       \$422,610.00       0.42% 0         3       \$140,000.00       0.14% 0         2       \$210,955.00       0.21% 0         2       \$647,000.00       0.65% 0         3       \$108,800.00       0.11% 0	1       \$53,900.00       0.05% 0       \$0.00         1       \$105,000.00       0.11% 0       \$0.00         3       \$524,300.00       0.52% 0       \$0.00         2       \$393,500.00       0.39% 0       \$0.00         1       \$166,000.00       0.17% 0       \$0.00         1       \$148,000.00       0.13% 0       \$0.00         1       \$148,000.00       0.15% 0       \$0.00         1       \$169,600.00       0.17% 0       \$0.00         2       \$571,000.00       0.11% 0       \$0.00         2       \$367,400.00       0.37% 0       \$0.00         2       \$352,200.00       0.35% 0       \$0.00         2       \$352,200.00       0.35% 0       \$0.00         1       \$135,000.00       0.14% 0       \$0.00         2       \$422,610.00       0.42% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         1       \$123,000.00       0.12% 0       \$0.00         2       \$210,955.00       0.21% 0       \$0.00         2       \$647,000.00       0.65% 0       \$0.00         1       \$108,800.00       0.11% 0       \$0.00	1       \$53,900.00       0.05% 0       \$0.00       NA         1       \$105,000.00       0.11% 0       \$0.00       NA         3       \$524,300.00       0.52% 0       \$0.00       NA         2       \$393,500.00       0.39% 0       \$0.00       NA         1       \$166,000.00       0.17% 0       \$0.00       NA         1       \$148,000.00       0.13% 0       \$0.00       NA         1       \$148,000.00       0.15% 0       \$0.00       NA         1       \$169,600.00       0.17% 0       \$0.00       NA         2       \$571,000.00       0.57% 0       \$0.00       NA         2       \$367,400.00       0.37% 0       \$0.00       NA         2       \$352,200.00       0.35% 0       \$0.00       NA         2       \$352,200.00       0.35% 0       \$0.00       NA         1       \$135,000.00       0.14% 0       \$0.00       NA         2       \$422,610.00       0.42% 0       \$0.00       NA         1       \$189,500.00       0.14% 0       \$0.00       NA         1       \$123,000.00       0.14% 0       \$0.00       NA         2 <td< td=""></td<>

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JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33% 0	\$0.00	NA (	\$0
LEADER BANK, N.A.	10	\$3,479,500.00	3.48% 0	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3% 0	\$0.00	NA (	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41% 0	\$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	\$0.00	NA	\$0
MARINE BANK	8	\$1,261,975.40	1.26% 0	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22% 0	\$0.00	NA	\$0
MERCANTILE BANK	2	\$267,116.00	0.27% 0	\$0.00	NA (	) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$85,600.00	0.09% 0	\$0.00	NA	\$0
	3	\$681,600.00	0.68% 0	\$0.00	NA	\$0

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MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$150,000.00	0.15%	0 \$0.00	) NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	0 \$0.00	) NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	0 \$0.00	) NA	0	\$0
MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	0 \$0.00	) NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0 \$0.00	) NA	0	\$0
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0 \$0.00	) NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0 \$0.00	) NA	0	\$0
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0 \$0.00	) NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	0 \$0.00	) NA	0	\$0
NCB, FSB	1	\$88,000.00	0.09%	0 \$0.00	) NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	\$0.00	) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0 \$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	\$0.00	) NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0 \$0.00	) NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	0 \$0.00	) NA	0	\$0
OAK BANK	4	\$671,625.00	0.67%	0 \$0.00	) NA	0	\$0
ORRSTOWN BANK	1	\$111,000.00	0.11%	0 \$0.00	) NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	\$0.00	) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	) NA	0	\$0
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	0 \$0.00	) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	0 \$0.00	) NA	0	\$0
PEOPLES BANK	1	\$380,000.00	0.38%	0 \$0.00	) NA	0	\$0
PEOPLES TRUST COMPANY OF ST.	2	\$256,000.00	0.26%	\$0.00	) NA	0	\$0
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ALBANS						
PIONEER CREDIT UNION	2	\$239,500.00	0.24%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA (	\$(
PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	\$0.00	NA (	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	\$0.00	NA (	\$0
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	5	\$999,795.77	1% (	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	\$0.00	NA (	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,250.00	0.11% (	\$0.00	NA(	\$0
RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33%	\$0.00	NA	\$0
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	\$0.00	NA	\$0
S&T BANK	2	\$415,000.00	0.42%	\$0.00	NA (	\$(
SAFE CREDIT UNION	1	\$124,000.00	0.12%		1	1
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%			
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22% (	\$0.00	NA (	\$(
ST. MARYS BANK	1	\$232,000.00	0.23%	\$0.00	NA (	) \$(

STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$532,400.00	0.53%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	\$0.00	NA	0 \$0
THE PARK BANK	5	\$956,443.63	0.96%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$527,000.00	0.53%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$384,000.00	0.38%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$172,300.00	0.17%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	\$0.00	NA	0 \$0

UNIVERSITY FIRST

FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$247,300.00	0.25% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$405,200.00		·	NA 0	
WEST GATE BANK	2	\$399,575.64		·	NA 0	
WESTBURY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	NA 0	\$0
WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00				
Unavailable	107	\$18,068,205.75			NA 0	
	545	\$99,992,968.68	100% 0	\$0.00	0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51% 0	\$0.00	NA 0	\$0
1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17% 0	\$0.00	NA 0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31% 0	\$0.00	NA 0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0	\$0.00	NA 0	\$0
ACHIEVA CREDIT UNION	1	\$134,000.00		·		
ADVANCIAL FEDERAL CREDIT	1	\$472,500.00	0.21% 0	\$0.00	NA 0	\$0
	FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL	FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTGATE BANK  WESTONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  107  S45  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL  1	FEDERAL CREDIT   UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT	FEDERAL CREDIT

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UNION								
AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83%				0	\$0
AMEGY MORTGAGE	1	\$270,950.00	0.12%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK	6	\$594,720.39	0.26%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$226,825.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	27	\$5,062,494.00	2.25%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%					\$0
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0

AUBURNBANK	2	\$403,000.00	0.18%	\$0.00	NA (	\$(
AURORA FINANCIAL	3	\$548,941.01	0.24%	\$0.00	NA (	\$0
GROUP INC.	3	\$346,941.01	0.24%	\$0.00	NA	
AVIDIA BANK	1	\$327,500.00	0.15%	\$0.00	NA (	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06% 0	\$0.00	NA(	\$0
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$454,400.00	0.2%	\$0.00	NA	\$0
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	\$0.00	NA	\$0
BANK OF SPRINGFIELD	2	\$277,522.00	0.12% 0	\$0.00	NA	\$0
BANK OF STANLY	4	\$501,300.00	0.22%	\$0.00	NA (	\$0
BANK OF WASHINGTON	2	\$562,620.00	0.25%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	\$0.00	NA (	\$0
BANKNEWPORT	1	\$180,000.00	0.08%	\$0.00	NA (	\$0
BAXTER CREDIT UNION	2	\$203,550.00	0.09%	\$0.00	NA	\$0
BELLCO CREDIT UNION	4	\$967,000.00	0.43% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$140,082.87	0.06%	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	\$0.00	NA	\$0
BETTER BANKS	1	\$180,000.00	0.08%	\$0.00	NA (	\$0
BLACKHAWK BANK	8	\$1,249,750.00	0.56%	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	\$0.00	NA	\$0
BUSEY BANK	1	\$47,000.00	0.02%	\$0.00	NA (	\$0
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09% 0			
CARROLLTON BANK	1	\$209,000.00	0.09%	\$0.00	NA (	\$0

CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24%	\$0.00	NA 0	\$0
CENTRAL BANK	2	\$381,500.00	0.17%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21%			
CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$135,097.13	0.06%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$189,450.00	0.08%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$128,000.00	0.06%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$66,000.00	0.03%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$167,151.00	0.07%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	5	\$829,500.00	0.37%	\$0.00	NA 0	\$0

COLUMBIA CREDIT UNION	1	\$62,150.00	0.03% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23% 0	\$0.00	NA	\$0
CORTRUST BANK	4	\$677,350.00	0.3% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$52,500.00	0.02% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11% 0	\$0.00	NA	90
DENMARK STATE BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	90 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24% 0	\$0.00	NA	90 \$0
DIME BANK	2	\$397,000.00	0.18% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$51,060.41	0.02% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% 0	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03% 0	\$0.00	NA	\$0
	11	\$2,036,381.00	0.91% 0	\$0.00	NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY		l				
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03% 0	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	6	·				
ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27% 0	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$257,500.00	0.11% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$74,500.00	0.03% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00				
FARMERS BANK & TRUST, N.A.	17	\$4,387,038.00	1.95% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32% 0	\$0.00	NA 0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27% 0	\$0.00	NA 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18% 0	\$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% 0	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT	4	\$912,550.00	0.41% 0	\$0.00	NA 0	\$(

UNION								
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$337,700.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$119,349.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST MERIT	15	\$2,920,900.00	1.3%	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$5,188,877.22	2.31%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
FULTON BANK	15	\$2,555,250.00	1.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%			NA		\$0
GMFS, LLC	3	\$473,200.00	0.21%	0	\$0.00	NA	0	\$(
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%			NA		\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	0	\$0.00	NA	0	\$(
	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0

2	\$383,200.00	0.17% 0	\$0.00	NA	0	\$0
1	\$272,000.00	0.12% 0	\$0.00	NA	0	\$0
5	\$916,550.00	0.41% 0	\$0.00	NA	0	\$0
3	\$821,258.00	0.37% 0	\$0.00	NA	0	\$0
4	\$659,300.00	0.29% 0	\$0.00	NA	0	\$0
1	\$82,309.00	0.04% 0	\$0.00	NA	0	\$0
2	\$328,400.00	0.15% 0	\$0.00	NA	0	\$0
1	\$117,459.03	0.05% 0	\$0.00	NA	0	\$0
5	\$635,400.00	0.28% 0	\$0.00	NA	0	\$0
4	\$667,550.00	0.3% 0	\$0.00	NA	0	\$0
1	\$123,600.00	0.06% 0	\$0.00	NA	0	\$0
1	\$111,000.00	0.05% 0	\$0.00	NA	0	\$0
2	\$298,800.00	0.13% 0	\$0.00	NA	0	\$0
1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0
2	\$365,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$81,075.21	0.04% 0	\$0.00	NA	0	\$0
5	\$845,434.87	0.38%	\$0.00	NA	0	\$0
7	\$740,600.00	0.33% 0	\$0.00	NA	0	\$0
2	\$241,255.52	0.11% 0	\$0.00	NA	0	\$0
2	\$141,980.00					\$0
1	\$190,400.00	0.08%	\$0.00	NA	0	\$0
5	\$1,162,228.00	0.52% 0	\$0.00	NA	0	\$0
	1 5 3 4 1 1 2 1 1 5 4 1 1 2 1 5 7 2 2 1	1 \$272,000.00  5 \$916,550.00  3 \$821,258.00  4 \$659,300.00  1 \$82,309.00  2 \$328,400.00  1 \$117,459.03  5 \$635,400.00  4 \$667,550.00  1 \$111,000.00  2 \$298,800.00  1 \$170,000.00  2 \$298,800.00  1 \$170,000.00  2 \$365,000.00  1 \$81,075.21  5 \$845,434.87  7 \$740,600.00  2 \$241,255.52  2 \$141,980.00  1 \$190,400.00	1 \$272,000.00 0.12% 0 5 \$916,550.00 0.41% 0 3 \$821,258.00 0.37% 0 4 \$659,300.00 0.29% 0 1 \$82,309.00 0.04% 0 2 \$328,400.00 0.15% 0 5 \$635,400.00 0.28% 0 4 \$667,550.00 0.3% 0 1 \$1123,600.00 0.06% 0 1 \$111,000.00 0.05% 0 2 \$298,800.00 0.13% 0 1 \$170,000.00 0.08% 0 2 \$365,000.00 0.16% 0 5 \$845,434.87 0.38% 0 7 \$740,600.00 0.33% 0 2 \$241,255.52 0.11% 0 2 \$141,980.00 0.06% 0 1 \$190,400.00 0.08% 0	1       \$272,000.00       0.12% 0       \$0.00         5       \$916,550.00       0.41% 0       \$0.00         3       \$821,258.00       0.37% 0       \$0.00         4       \$659,300.00       0.29% 0       \$0.00         1       \$82,309.00       0.04% 0       \$0.00         2       \$328,400.00       0.15% 0       \$0.00         1       \$117,459.03       0.05% 0       \$0.00         5       \$635,400.00       0.28% 0       \$0.00         4       \$667,550.00       0.3% 0       \$0.00         1       \$111,000.00       0.06% 0       \$0.00         1       \$1170,000.00       0.05% 0       \$0.00         2       \$298,800.00       0.13% 0       \$0.00         2       \$298,800.00       0.13% 0       \$0.00         2       \$365,000.00       0.16% 0       \$0.00         1       \$81,075.21       0.04% 0       \$0.00         5       \$845,434.87       0.38% 0       \$0.00         7       \$740,600.00       0.33% 0       \$0.00         2       \$241,255.52       0.11% 0       \$0.00         1       \$190,400.00       0.08% 0       \$0.00	1 \$272,000.00 0.12% 0 \$0.00 NA  5 \$916,550.00 0.41% 0 \$0.00 NA  3 \$821,258.00 0.37% 0 \$0.00 NA  4 \$659,300.00 0.29% 0 \$0.00 NA  1 \$82,309.00 0.04% 0 \$0.00 NA  2 \$328,400.00 0.15% 0 \$0.00 NA  1 \$117,459.03 0.05% 0 \$0.00 NA  5 \$635,400.00 0.28% 0 \$0.00 NA  4 \$667,550.00 0.3% 0 \$0.00 NA  1 \$123,600.00 0.06% 0 \$0.00 NA  1 \$111,000.00 0.05% 0 \$0.00 NA  2 \$298,800.00 0.13% 0 \$0.00 NA  1 \$170,000.00 0.08% 0 \$0.00 NA  2 \$298,800.00 0.16% 0 \$0.00 NA  1 \$170,000.00 0.08% 0 \$0.00 NA  2 \$241,255.52 0.11% 0 \$0.00 NA  2 \$141,980.00 0.06% 0 \$0.00 NA  1 \$190,400.00 0.08% 0 \$0.00 NA	1       \$272,000.00       0.12% 0       \$0.00       NA 0         5       \$916,550.00       0.41% 0       \$0.00       NA 0         3       \$821,258.00       0.37% 0       \$0.00       NA 0         4       \$659,300.00       0.29% 0       \$0.00       NA 0         1       \$82,309.00       0.04% 0       \$0.00       NA 0         2       \$328,400.00       0.15% 0       \$0.00       NA 0         1       \$117,459.03       0.05% 0       \$0.00       NA 0         5       \$635,400.00       0.28% 0       \$0.00       NA 0         4       \$667,550.00       0.3% 0       \$0.00       NA 0         1       \$111,000.00       0.06% 0       \$0.00       NA 0         1       \$117,000.00       0.05% 0       \$0.00       NA 0         2       \$298,800.00       0.13% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0         2       \$365,000.00       0.16% 0       \$0.00       NA 0         1       \$81,075.21       0.04% 0       \$0.00       NA 0         2       \$241,255.52       0.11% 0       \$0.00       NA 0      <

2	\$235,300.00	0.1%	0	\$0.00	NA	0	\$0
2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0
4	\$306,250.00	0.14%	0	\$0.00	NA	0	\$0
3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0
7	\$980,050.00	0.44%	0	\$0.00	NA	0	\$0
3	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0
14	\$4,408,100.00	1.96%	0	\$0.00	NA	0	\$0
1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0
5	\$1,219,305.26	0.54%	0	\$0.00	NA	0	\$0
4	\$935,350.00	0.42%	0	\$0.00	NA	0	\$0
2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0
1	\$299,182.05	0.13%	0	\$0.00	NA	0	\$0
6	\$1,152,784.68	0.51%	0	\$0.00	NA	0	\$0
1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$565,195.34	0.25%	0	\$0.00	NA	0	\$0
2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0
4	\$464,035.73	0.21%	0	\$0.00	NA	0	\$0
6	\$1,190,100.00	0.53%	0	\$0.00	NA	0	\$0
	2 4 3 7 3 14 1 1 1 5 4 2 1 1 3 2 4	2 \$388,000.00 2 \$670,000.00 4 \$306,250.00 3 \$626,400.00 7 \$980,050.00 1 \$4,408,100.00 1 \$183,200.00 1 \$108,000.00 1 \$237,000.00 1 \$237,000.00 2 \$500,000.00 2 \$500,000.00 1 \$299,182.05 6 \$1,152,784.68 1 \$175,500.00 1 \$289,000.00 3 \$565,195.34 2 \$401,000.00	2 \$388,000.00 0.17% 2 \$670,000.00 0.3% 4 \$306,250.00 0.14% 3 \$626,400.00 0.28% 7 \$980,050.00 0.44% 3 \$838,000.00 0.37% 14 \$4,408,100.00 1.96% 1 \$108,000.00 0.08% 1 \$108,000.00 0.05% 1 \$237,000.00 0.11% 5 \$1,219,305.26 0.54% 4 \$935,350.00 0.42% 2 \$500,000.00 0.22% 1 \$57,000.00 0.03% 1 \$299,182.05 0.13% 6 \$1,152,784.68 0.51% 1 \$175,500.00 0.08% 1 \$289,000.00 0.13% 3 \$565,195.34 0.25% 2 \$401,000.00 0.18% 4 \$464,035.73 0.21%	2 \$388,000.00 0.17% 0 2 \$670,000.00 0.3% 0 4 \$306,250.00 0.14% 0 3 \$626,400.00 0.28% 0 7 \$980,050.00 0.44% 0 3 \$838,000.00 0.37% 0 14 \$4,408,100.00 1.96% 0 1 \$108,000.00 0.05% 0 1 \$237,000.00 0.11% 0 5 \$1,219,305.26 0.54% 0 4 \$935,350.00 0.42% 0 2 \$500,000.00 0.22% 0 1 \$299,182.05 0.13% 0 6 \$1,152,784.68 0.51% 0 1 \$175,500.00 0.08% 0 1 \$289,000.00 0.13% 0 3 \$565,195.34 0.25% 0 2 \$401,000.00 0.18% 0 4 \$464,035.73 0.21% 0	2 \$388,000.00 0.17% 0 \$0.00 2 \$670,000.00 0.3% 0 \$0.00 4 \$306,250.00 0.14% 0 \$0.00 3 \$626,400.00 0.28% 0 \$0.00 7 \$980,050.00 0.44% 0 \$0.00 3 \$838,000.00 0.37% 0 \$0.00 14 \$4,408,100.00 1.96% 0 \$0.00 1 \$183,200.00 0.08% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 5 \$1,219,305.26 0.54% 0 \$0.00 2 \$500,000.00 0.22% 0 \$0.00 1 \$57,000.00 0.22% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 2 \$401,000.00 0.18% 0 \$0.00 2 \$401,000.00 0.18% 0 \$0.00 2 \$401,000.00 0.18% 0 \$0.00	2 \$388,000.00 0.17% 0 \$0.00 NA 2 \$670,000.00 0.3% 0 \$0.00 NA 4 \$306,250.00 0.14% 0 \$0.00 NA 3 \$626,400.00 0.28% 0 \$0.00 NA 7 \$980,050.00 0.44% 0 \$0.00 NA 3 \$838,000.00 0.37% 0 \$0.00 NA 14 \$4,408,100.00 1.96% 0 \$0.00 NA 1 \$183,200.00 0.08% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 1 \$237,000.00 0.11% 0 \$0.00 NA 5 \$1,219,305.26 0.54% 0 \$0.00 NA 2 \$500,000.00 0.22% 0 \$0.00 NA 1 \$299,182.05 0.13% 0 \$0.00 NA 1 \$299,182.05 0.13% 0 \$0.00 NA 1 \$175,500.00 0.08% 0 \$0.00 NA 1 \$289,000.00 0.13% 0 \$0.00 NA 1 \$289,000.00 0.13% 0 \$0.00 NA 1 \$289,000.00 0.13% 0 \$0.00 NA 2 \$401,000.00 0.18% 0 \$0.00 NA	2 \$388,000.00 0.17% 0 \$0.00 NA 0 2 \$670,000.00 0.3% 0 \$0.00 NA 0 4 \$306,250.00 0.14% 0 \$0.00 NA 0 3 \$626,400.00 0.28% 0 \$0.00 NA 0 7 \$980,050.00 0.44% 0 \$0.00 NA 0 3 \$838,000.00 0.37% 0 \$0.00 NA 0 14 \$4,408,100.00 1.96% 0 \$0.00 NA 0 1 \$183,200.00 0.08% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$237,000.00 0.11% 0 \$0.00 NA 0 5 \$1,219,305.26 0.54% 0 \$0.00 NA 0 2 \$500,000.00 0.22% 0 \$0.00 NA 0 1 \$57,000.00 0.22% 0 \$0.00 NA 0 1 \$299,182.05 0.13% 0 \$0.00 NA 0 1 \$175,500.00 0.08% 0 \$0.00 NA 0 1 \$289,000.00 0.13% 0 \$0.00 NA 0 1 \$289,000.00 0.13% 0 \$0.00 NA 0 2 \$401,000.00 0.13% 0 \$0.00 NA 0 3 \$565,195.34 0.25% 0 \$0.00 NA 0 2 \$401,000.00 0.18% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$515,000.00	0.23%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	6	\$889,100.00	0.4%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$958,700.00	0.43%		NA		\$0
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00					\$0
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$205,070.27	0.09%	\$0.00	NA	0	\$0

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COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$837,120.00	0.37%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$86,500.00	0.04%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13% 0	\$0.00		
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	\$0.00	NA	0 \$0
OAK BANK	4	\$1,130,215.01	0.5% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$387,000.00	0.17%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$642,600.00	0.29%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$360,500.00	0.16%	\$0.00	NA	0 \$0

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PIONEER CREDIT UNION	2	\$274,300.00	0.12%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12% (	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00					\$0
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$329,000.00	0.15%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16% (	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	\$0.00	NA	0	\$0
S&T BANK	4	\$559,500.00	0.25%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00					\$0

SALAL CREDIT UNION	1	\$240,350.00	0.11%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.04%	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$322,000.00	0.14%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	\$0.00	NA 0	\$0
ST. MARYS BANK	3	\$450,000.00	0.2%	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07% (	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	\$0.00	NA 0	\$0
SUTTON BANK	3	\$302,000.00	0.13%	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$250,000.00	0.11%			\$0
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TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07% (	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$584,867.00	0.26%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09% (	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$759,213.00	0.34%	\$0.00	NA	0 \$0
UNITED BANK	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$559,000.00				
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	\$0.00	NA	0 \$0

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	TAUTED DANK OF					г	$\overline{}$
	UNITED BANK OF UNION	3	\$372,300.00	0.17% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06% 0	\$0.00	NA	0 \$0
<u> </u>	UNITY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA (	0 \$0
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	
	WESTBURY BANK	4	\$533,000.00	0.24% 0	\$0.00	NA (	0 \$0
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15% 0	\$0.00	NA	0 \$0
	Unavailable	228	\$41,094,292.21	18.3% 0	\$0.00	NA (	
Total		1,236	\$224,559,564.85	100% 0	\$0.00		0 \$0
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA	34	\$11,744,450.00	27.9% 0	\$0.00	NA	0 \$0

	AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43% 0	\$0.00	NA	0 \$
	FIRST AMERICAN BANK	3	\$612,222.00	1.45% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$108,800.00	0.26% 0	\$0.00	NA	0 \$
	MIDFIRST BANK	3	\$516,600.00	1.23% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$148,000.00	0.35% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00		·	NA	0 \$
	Unavailable	43	\$11,613,140.00			NA	
Total		173	\$42,099,740.81	100% 0	\$0.00		0 \$
31417AKH1	AMERICAN EAGLE	-			l		
	FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0	\$0.00	NA	0 \$
		1	\$241,459.93 \$127,062.31	1.43% 0 0.75% 0	·		
	UNION AMERISAVE MORTGAGE	1			\$0.00	NA	0 \$
	UNION AMERISAVE MORTGAGE CORPORATION	1 1 1	\$127,062.31	0.75% 0 0.74% 0	\$0.00	NA NA	0 \$
	UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE	1 1 1 1 6	\$127,062.31 \$125,000.00	0.75% 0 0.74% 0 0.86% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	UNION  AMERISAVE  MORTGAGE  CORPORATION  ANCHORBANK FSB  ARIZONA STATE  CREDIT UNION  BANCORPSOUTH	1 1 1	\$127,062.31 \$125,000.00 \$145,200.00	0.75% 0 0.74% 0 0.86% 0 4.43% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	UNION  AMERISAVE  MORTGAGE  CORPORATION  ANCHORBANK FSB  ARIZONA STATE  CREDIT UNION  BANCORPSOUTH  BANK  BELLCO CREDIT	1 1 1	\$127,062.31 \$125,000.00 \$145,200.00 \$746,900.00	0.75% 0 0.74% 0 0.86% 0 4.43% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION  AMERISAVE  MORTGAGE  CORPORATION  ANCHORBANK FSB  ARIZONA STATE  CREDIT UNION  BANCORPSOUTH  BANK  BELLCO CREDIT  UNION  BENEFICIAL  MUTUAL SAVINGS	1 1 1	\$127,062.31 \$125,000.00 \$145,200.00 \$746,900.00 \$212,998.76	0.75% 0 0.74% 0 0.86% 0 4.43% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

CENTRAL BANK	1	\$42,000.00	0.25%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55%	\$0.00	NA	0 \$0
COASTAL FEDERAI CREDIT UNION	1	\$245,750.00	1.46%	\$0.00	NA	0 \$0
COBALT MORTGAC INC.	BE, 2	\$358,100.00	2.12%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	. 1	\$50,000.00	0.3%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57%	\$0.00	NA	90 \$0
CUSO MORTGAGE, INC.	2	\$519,500.00	3.08%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36% (	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	1	\$108,500.00	0.64%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99%	\$0.00	NA	90 \$0
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$232,500.00	1.38%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1%(	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$962,500.00	5.7%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$160,000.00	0.95%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$156,800.00	0.93%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$392,970.00	2.33%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$99,000.00	0.59%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT	5	\$901,050.00	1 1	1	1	

CREDIT UNION	<b>A</b> 0 <b>A</b> 0 <b>A</b> 0	\$0
FINANCIAL 2 \$338,900.00 2.01% 0 \$0.00 N		\$0
	<b>A</b> 0	
LEADER ONE		\$0
LIBERTY SAVINGS	<b>A</b> 0	\$(
MERCHANTS BANK, NATIONAL 1 \$128,313.72 0.76% 0 \$0.00 N ASSOCIATION	<b>A</b> 0	\$(
MIDWEST 3 \$641,000.00 3.8% 0 \$0.00 N	<b>A</b> 0	\$(
MORTGAGE	<b>A</b> 0	\$(
NORTHWEST FEDERAL CREDIT 1 \$297,500.00 1.76% 0 \$0.00 N UNION	<b>A</b> 0	\$(
PENTAGON FEDERAL 2 \$319,469.86 1.89% 0 \$0.00 N	<b>A</b> 0	\$(
PEOPLES TRUST COMPANY OF ST. 1 \$159,800.00 0.95% 0 \$0.00 N ALBANS	<b>A</b> 0	\$(
PRIMEWEST  MORTGAGE 1 \$54,300.00 0.32% 0 \$0.00 N.  CORPORATION	<b>A</b> 0	\$(
	<b>A</b> 0	\$(
STANDARD	<b>A</b> 0	\$(
SUMMIT CREDIT 1 \$230,000.00 1.36% 0 \$0.00 N	<b>A</b> 0	\$(
UNITUS COMMUNITY 1 \$96,000.00 0.57% 0 \$0.00 N	<b>A</b> 0	\$(
UNIVERSITY CREDIT 4 \$772,425.28 4.58% 0 \$0.00 N	<b>A</b> 0	\$(
WATERSTONE 1 \$112,000.00 0.66% 0 \$0.00 N	<b>A</b> 0	\$(
WRIGHT-PATT 1 \$415,894.66 2.46% 0 \$0.00 N	<b>A</b> 0	\$(
Unavailable 23 \$4,247,667.94 25.18% 0 \$0.00 N	<b>A</b> 0	\$(
100 \$16,875,690.47 100% 0 \$0.00	0	\$(
1 \$188,000.00 6.61% 0 \$0.00 N	<b>A</b> 0	\$(

Total

## ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20% 0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$403,500.00			NA	0	\$0
_	Unavailable	6	\$803,500.00				<b>-</b>	\$0
Total		14	\$2,842,413.29	100% 0	\$0.00		0	\$0
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$384,736.40	2.79% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99% 0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22% 0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	6	\$1,338,336.26	9.7% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41% 0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1% 0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78% 0	\$0.00	NA	0	\$0
Total		58	\$13,799,958.20	100% 0	\$0.00		0	\$0

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31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$547,466.98	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$572,200.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29% 0	\$0.00	NA 0	\$0

		-				
AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	23	\$4,085,600.00	1.36% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK,						
NA	12	\$2,342,875.48	0.78%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18% 0			
AUBURNBANK	1	\$150,000.00	0.05% 0		NA 0	\$0
AURORA BANK FSB	11	\$1,945,470.50	0.65% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39% 0	\$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$131,298.00	0.04%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	5	\$729,900.00	0.24% 0	\$0.00	NA 0	\$0
BANK MUTUAL	15	\$2,710,949.94	0.9% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$563,500.00	0.19% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	8	\$1,552,836.01	0.52% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$314,450.00	0.1%	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$167,000.00	0.06% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15% 0	\$0.00	NA 0	\$0
BANKIOWA	1	\$158,000.00	0.05% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$511,300.00	0.17% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$286,000.00	0.1% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS	4	\$756,500.00	0.25% 0	\$0.00	NA 0	\$0
•	-	•	-	•		-

BANK				1		
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	\$0.00	NA 0	\$0
BLACKHAWK BANK	8	\$1,543,600.00	0.51%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	\$0.00	NA 0	\$0
CARROLLTON BANK	12	\$2,564,251.00	0.86% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	14	\$3,759,755.09	1.25% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$333,200.00	0.11% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$125,775.00	0.04%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	\$0.00	NA 0	\$0
	1	\$278,472.96	0.09%	\$0.00	NA 0	\$0

CITIZENS COMMUNITY BANK						
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06% 0	\$0.00	NA (	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35% 0	\$0.00	NA (	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA (	\$0
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$201,000.00	0.07% 0	\$0.00	NA (	\$0
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06% 0	\$0.00	NA (	\$0
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06% 0	\$0.00	NA (	\$0
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16% 0	\$0.00	NA (	\$0
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	\$0.00	NA	\$0
CORTRUST BANK	5	\$993,400.00	0.33% 0	\$0.00	NA (	\$0
COTTAGE SAVINGS BANK	2	\$368,000.00	0.12% 0		NA	
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE	1	\$139,750.00	0.05% 0	\$0.00	NA (	\$0

ASSOCIATION, INC.		I		1		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	2	\$341,000.00	0.11% 0	\$0.00	NA 0	\$0
DENMARK STATE BANK	1	\$155,000.00	0.05% 0			
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0
DIME BANK	2	\$585,000.00	0.2% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	4	\$755,700.00	0.25% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05% 0			· ·
ESB FINANCIAL	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	3	\$560,750.00	0.19% 0	\$0.00	NA 0	\$(
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05% 0		NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	27	\$5,489,964.00	1.83% 0	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87% 0	\$0.00	NA 0	\$(
	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14% (	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38% (	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5%	\$156,896.40	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05% (	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47% (	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06% (	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	20	\$4,162,326.94	1.39%	\$0.00	NA	\$0

CORPORATION						
FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	\$0.00	) NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	\$0.00	) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	\$0.00	) NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	\$0.00	) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	\$0.00	) NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	\$0.00	) NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	\$0.00	) NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	\$0.00	) NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	\$0.00	) NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	\$0.00	) NA	0 \$
FIRST OPTION BANK	1	\$160,000.00	0.05%	\$0.00	) NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	\$0.00	) NA	0 \$
FIRST PLACE BANK	23	\$5,302,869.36	1.77%	\$0.00	) NA	0 \$
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	\$0.00	) NA	0 \$
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	\$0.00	) NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	\$0.00	) NA	0 \$
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	) NA	0 \$
FORUM CREDIT UNION	5	\$822,896.68	0.27%	\$0.00	) NA	0 \$
FOX RIVER STATE BANK	1	\$185,000.00	0.06%	\$0.00	) NA	0 \$
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05%	\$0.00	) NA	0 \$
FREMONT BANK	3	\$546,512.00	0.18%	\$0.00	) NA	0 \$
FULTON BANK	21	\$4,874,650.00	1.63%	\$0.00	) NA	0 \$
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	\$0.00		
	5	\$878,800.00	0.29%	\$0.00	) NA	0 \$

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	3	\$603,500.00	0.2% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$236,500.00	0.08% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	7	\$1,350,900.00	0.45% 0	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$217,600.00	0.07% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$207,500.00	0.07% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$339,000.00	0.11% 0	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1% 0	\$0.00	NA 0	\$0
	1	\$139,407.49	0.05% 0	\$0.00	NA 0	\$0

IBM SOUTHEAST EMPLOYEES						
FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	\$0.00	NA	0 \$
ILLINI BANK	1	\$135,867.00	0.05%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% (	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00				
LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	2	\$351,100.00				
LIFESTORE BANK	1	\$322,500.00	0.11%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00				
MACON BANK, INC.	1	\$135,000.00	0.05%		1	
MAGNA BANK	2	\$602,803.87	0.2%			
MAIN STREET FINANCIAL FEDERAL	2	\$296,500.00	0.1%	\$0.00	NA	0 \$

CREDIT UNION						
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08% 0	\$0.00	NA 0	\$0
MARINE BANK	3	\$627,808.90	0.21% 0	0.00	NA 0	) \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19% 0	\$0.00		
MERCANTILE BANK	1	\$157,225.40	0.05% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$172,000.00	0.06% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	3	\$465,000.00	0.16% 0	\$0.00	NA 0	) \$0
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$250,750.00	0.08% 0	\$0.00	NA 0	\$(
MONSON SAVINGS BANK	4	\$708,000.00	0.24% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1% 0	\$0.00	NA 0	) \$(
MORTGAGE CLEARING	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$(

CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39% 0	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	\$0.00	NA	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04% 0	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% 0	\$0.00	NA	\$(
NCB, FSB	2	\$294,282.00	0.1% 0	\$0.00	NA (	) \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45% 0		NA	
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	\$(
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$306,000.00	0.1% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	\$(
OAK BANK	2	\$473,800.00	0.16% 0	\$0.00	NA (	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18% 0	\$0.00	NA	\$(
OPES ADVISORS, INC	6	\$3,389,750.00	1.13% 0	\$0.00	NA (	) \$(
	1	\$136,000.00	0.05% 0		NA	

ORANGE COUNTY'S CREDIT UNION							
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0 \$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$271,500.00	0.09%	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$154,500.00	0.05%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	0 \$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	0 \$0.00	NA	0	\$0
	6	\$994,900.00	0.33%	0 \$0.00	NA	0	\$0

PURDUE FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$152,300.00	0.05% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$303,400.00				
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	3	\$560,800.00	0.19% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	2	\$279,000.00	0.09% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$152,150.00				
ROUNDBANK	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% 0			
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	3	\$439,393.27	0.15% 0	\$0.00	NA 0	) \$0
SALAL CREDIT UNION	1	\$537,800.00				
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$(
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05% 0	\$0.00	NA 0	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12% 0	\$0.00	NA 0	\$(
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$(
SOLIDARITY COMMUNITY	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$(

FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	3	\$621,600.00	0.21% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32% 0	\$0.00	NA 0	\$(
SUTTON BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0	\$(
SWBC MORTGAGE	3	\$674,371.10	0.22% 0		t t	\$(
TALMER BANK & TRUST	1	\$198,614.00	0.07% 0			\$(
TEXAS BANK	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%			\$(
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0
	3	\$897,800.00	0.3% 0	\$0.00	NA 0	\$(

THE NATIONAL BANK OF						
INDIANAPOLIS						
THE PARK BANK	4	\$793,900.00	0.26% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$627,500.00	0.21% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$920,000.00	0.31% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$156,500.00	0.05% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$503,042.77	0.17% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29% 0	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT	1	\$148,000.00	0.05% 0	\$0.00	NA	0 \$0

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J	UNION			I	1 1		
	VENTURE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	3	\$617,500.00			NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	5	\$903,371.57	0.3%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2%	\$0.00	NA	0 \$0
	WEST GATE BANK	2	\$449,500.00	0.15%	1	NA	1 -
	WESTBURY BANK	7	\$1,376,400.00	0.46%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	\$0.00	NA	0 \$0
	Unavailable	273	\$57,418,434.93	19.08% 1	\$125,658.57	NA	1 \$125,658
Total		1,408	\$299,869,792.68	100% 2	\$282,554.97	ľ	1 \$125,658
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14%	\$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1%	\$0.00	NA	0 \$0

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ALERUS FINANCIAL	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00				
AMEGY MORTGAGE	3	\$841,300.00	0.28%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49%	\$0.00	NA	\$0
AMERICAN BANK	5	\$878,823.71	0.29%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$163,900.00	0.05%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19% 0	\$0.00	NA	90 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2% 0	\$0.00	NA	90 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	\$0.00	NA	\$0
ANCHORBANK FSB	24	\$4,500,740.00	1.5% 0	\$0.00	NA	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	\$0.00	NA	90 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09% 0	\$0.00	NA	\$0
AUBURNBANK	2	\$488,000.00	0.16%	\$0.00	NA	0 \$0
AURORA BANK FSB	2	\$268,000.00	0.09%	\$0.00	NA	50 \$0
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18%	\$0.00	NA	90 \$0
AVIDIA BANK	1	\$195,000.00	0.07%	\$0.00	NA	50 \$0

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BANCORPSOUTH   30   \$6,624,197.24   2.21%   0   \$0.00   NA   0   NA   0							
BANK FIRST		30	\$6,624,197.24	2.21%	\$0.00	NA	0 \$0
BANK MUTUAL	BANK FIRST	5	\$1,013,000.00	0.34%	\$0.00	NA	0 \$0
SPRINGFIELD   S219,315.00   0.07%0   S0.00   NA 0	<del> </del>	17	\$3,380,622.03	1.13% (	\$0.00	NA	0 \$0
BANK OF THE   1   \$221,521.01   0.07% 0   \$0.00   NA 0		1	\$219,315.00	0.07%	\$0.00	NA	0 \$0
CASCADES   1   \$221,521.01   0.07%   0   \$0.00   NA   0	<u> </u>	3	\$700,397.25	0.23%	\$0.00	NA	0 \$0
BANK OF   WASHINGTON   3   \$638,235.00   0.21%   0   \$0.00   NA 0		1	\$221,521.01	0.07%	\$0.00	NA	0 \$6
WASHINGTON   3   \$638,235.00   0.21%   0   \$0.00   NA   0	BANK OF THE WEST	5	\$811,100.84	0.27% (	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		3	\$638,235.00	0.21%	\$0.00	NA	0 \$0
BAXTER CREDIT	FEDERAL CREDIT	3	\$671,600.00	0.22%	\$0.00	NA	0 \$0
UNION	BANKIOWA	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0
CREDIT UNION   1   \$225,000.00   0.09% 0   \$0.00   NA 0		4	\$884,050.00	0.3%	\$0.00	NA	0 \$0
UNION		1	\$255,000.00	0.09%	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  2 \$315,000.00 0.11% 0 \$0.00 NA 0  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK 2 \$304,200.00 0.1% 0 \$0.00 NA 0  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CARDINAL FINANCIAL COMPANY, LIMITED  1 \$150,000.00 0.06% 0 \$0.00 NA 0  \$0.00 NA 0		4	\$1,016,500.00	0.34%	\$0.00	NA	0 \$0
SAVINGS BANK   2   \$315,000.00   0.11% 0   \$0.00   NA 0	MUTUAL SAVINGS	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION   S   \$1,510,754.59   0.5%   0   \$0.00   NA   0		2	\$315,000.00	0.11%	\$0.00	NA	0 \$6
BLACKHAWK   COMMUNITY CREDIT   2   \$314,225.00   0.1% 0   \$0.00   NA 0		5	\$1,510,754.59	0.5%	\$0.00	NA	0 \$0
COMMUNITY CREDIT 2 \$314,225.00 0.1% 0 \$0.00 NA 0 UNION    BOEING EMPLOYEES CREDIT UNION 2 \$335,400.00 0.11% 0 \$0.00 NA 0    BOULDER VALLEY 1 \$168,000.00 0.06% 0 \$0.00 NA 0    BRYN MAWR TRUST COMPANY THE 2 \$473,000.00 0.16% 0 \$0.00 NA 0    BUSEY BANK 2 \$318,000.00 0.11% 0 \$0.00 NA 0    CAPE COD FIVE CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0    BANK CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0	BLACKHAWK BANK	2	\$304,200.00	0.1%	\$0.00	NA	0 \$0
BOEING EMPLOYEES   2   \$335,400.00   0.11% 0   \$0.00   NA 0	COMMUNITY CREDIT	2	\$314,225.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION  BRYN MAWR TRUST COMPANY THE  2 \$473,000.00 0.16% 0 \$0.00 NA 0  BUSEY BANK 2 \$318,000.00 0.11% 0 \$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0  BANK  CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0	BOEING EMPLOYEES	2	\$335,400.00	0.11%	\$0.00	NA	0 \$0
COMPANY THE 2 \$473,000.00 0.16% 0 \$0.00 NA 0 BUSEY BANK 2 \$318,000.00 0.11% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0		1	\$168,000.00	0.06%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0 BANK  CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0		2	\$473,000.00	0.16%	\$0.00	NA	0 \$0
CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0 BANK  CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0	BUSEY BANK	2	\$318,000.00	0.11% (	\$0.00	NA	0 \$0
FINANCIAL 1 \$250,000.00 0.08% 0 \$0.00 NA 0	CENTS SAVINGS	3	\$746,000.00	0.25%	\$0.00	NA	0 \$0
PARTNERSHIP	CARDINAL FINANCIAL	1	\$250,000.00	0.08% (	\$0.00	NA	0 \$0

						_
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64% 0	\$0.00	NA	\$0
CARROLLTON BANK	4	\$1,138,900.00	0.38% 0	\$0.00	NA (	\$0
CASHCALL, INC.	8	\$1,986,550.00	0.66% 0	1	NA (	1
CENTRAL BANK ILLINOIS	2	\$266,923.84				
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	\$0.00	NA (	\$0
CENTRUE BANK	3	\$478,500.00	0.16% 0	\$0.00	NA (	\$(
CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	\$0
CITIZENS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05% 0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	3	\$565,000.00	0.19% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04% 0	\$0.00	NA	\$0
CITY STATE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA (	\$0
COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66%	\$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47%	\$0.00	NA	\$0
COLE TAYLOR BANK	4	\$1,105,500.00	0.37% 0	\$0.00	NA (	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06% 0			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15% 0	\$0.00	NA	\$0
	1	\$384,000.00	0.13% 0	\$0.00	NA (	\$0

CORNERSTONE MORTGAGE INC.						
CORTRUST BANK	5	\$806,508.99	0.27% 0	\$0.00	NA	) \$0
COTTAGE SAVINGS BANK	1	\$165,000.00	0.06% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0	\$0.00	NA	\$0
DIME BANK	2	\$676,000.00	0.23% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	28	\$6,775,745.00	2.26% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0	\$0.00	NA	\$0
	4	\$764,400.00	0.26% 0	\$0.00	NA	\$0

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FIDELITY CO-OPERATIVE BANK						
			-	+		+
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% (	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19% (	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
FIRST BANK	1	\$193,500.00	0.06%	\$0.00	NA (	0 \$0
FIRST BANK OF WYOMING	1	\$298,800.00				
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22%(	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49% (	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$162,000.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28% (	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	\$0.00	NA	\$0
FIRST PLACE BANK	16	\$3,368,600.00	1.13% 0	\$0.00	NA	\$0
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15% 0			
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	4	\$795,500.00	0.27% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK	2	\$377,000.00	0.13% 0	\$0.00	NA	\$0

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SSB						
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	\$0.00	NA	0 \$0
FREMONT BANK	4	\$795,000.00	0.27% 0	\$0.00	NA	0 \$0
FULTON BANK	19	\$4,366,800.00	1.46%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$288,800.00	0.1% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	\$0.00	NA	0 \$0
HEARTLAND BANK	7	\$1,326,072.00	0.44% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	\$0.00	NA	0 \$0
HOME BANK	1	\$227,000.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$451,000.00	0.15%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	\$0.00	NA	0 \$0

HOME STATE BANK	1	\$211,000.00	0.07% 0	\$0.00	NA	) \$0
HOMETOWN BANK	1	\$167,000.00	0.06% 0	\$0.00	NA	) \$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05% 0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00	NA	) \$0
LEADER BANK, N.A.	14	\$3,815,500.00	1.27% 0	\$0.00	NA	) \$0
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85% 0			
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13% 0	\$0.00	NA	\$0
	2	\$479,000.00	0.16% 0	\$0.00	NA	\$0

LIBER BANK	TY SAVINGS FSB						
	TORE BANK	1	\$410,000.00	0.14% 0	\$0.00	NAC	\$0
	LAMOS NAL BANK	1	\$291,800.00	0.1% 0	\$0.00	NA	\$0
	A BANK	4	\$943,200.00	0.32% 0	\$0.00	NAC	\$0
MARIN	NE BANK	6	\$969,833.64	0.32% 0	\$0.00	NAC	\$0
MAX (	CREDIT UNION	2	\$359,362.70	0.12% 0	\$0.00	NA	\$0
	LOWER ERATIVE BANK	1	\$184,209.10	0.06% 0	\$0.00	NA	\$0
	ER HOME L.L.C.	1	\$136,966.17	0.05% 0	\$0.00	NA	\$0
MEMB MORT COMP.		7	\$1,283,700.00	0.43% 0	\$0.00	NA	\$0
NATIC	HANTS BANK, NAL CIATION	1	\$153,500.00	0.05% 0	\$0.00	NA	\$0
MERIV MORT	VEST	3	\$966,500.00	0.32% 0	\$0.00	NA	\$0
MERR VALLI	IMACK EY FEDERAL T UNION	1	\$231,500.00	0.08% 0	\$0.00	NA	\$0
MID-IS	SLAND GAGE CORP.	2	\$543,500.00	0.18% 0	\$0.00	NA	\$0
MIDFL UNION	ORIDA CREDIT	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0
MIDLA BANK	AND STATES	2	\$323,185.00	0.11% 0	\$0.00	NA	\$0
MIDW: COMM	EST IUNITY BANK	8	\$1,829,351.63	0.61% 0	\$0.00	NA	\$0
SERVI	EST LOAN CES INC.	1	\$143,380.00	0.05% 0			
<b>-</b>	ESTONE BANK	1	\$182,100.00	0.06% 0	\$0.00	NA (	\$0
	ON FEDERAL T UNION	3	\$656,300.00	0.22% 0	\$0.00	NA	\$0
	ULA FEDERAL T UNION	2	\$328,000.00	0.11% 0	\$0.00	NA	\$0
MISSO UNION	URI CREDIT	1	\$129,400.00	0.04% 0	\$0.00	NA	\$0
MONS BANK	ON SAVINGS	3	\$445,500.00	0.15% 0	\$0.00	NA	\$0
	ICELLO ING COMPANY	1	\$148,000.00	0.05% 0	\$0.00	NA	\$0
MORT AMER	GAGE ICA, INC.	2	\$497,100.00	0.17% 0	\$0.00	NA	\$0
		4	\$682,600.00	0.23% 0	\$0.00	NA	\$0

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%		\$0.00			
	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	7	\$2,668,910.00	0.89% 0	\$0.00	NA (	\$0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12% 0	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$436,000.00	0.15% 0	\$0.00	NA (	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$187,500.00	0.06% 0	\$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$224,050.00	$0.07\% \ 0$	\$0.00	NA (	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05% 0	\$0.00	NA	\$0
	2	\$1,085,000.00	0.36% 0	\$0.00	NA (	\$0

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2	\$318,000.00	0.11% (	\$0.00	NA	\$0
4	\$1,391,060.70	0.46%	\$0.00	NA	\$0
4	\$883,800.00	0.3%	\$0.00	NA	\$0
4	\$785,954.35	0.26%	\$0.00	NA	\$0
2	\$491,250.00	0.16%	\$0.00	NA (	\$0
1	\$130,000.00	0.04%	\$0.00	NA	\$0
10	\$1,742,237.35	0.58%	\$0.00	NA	\$0
1	\$139,000.00	0.05% (	\$0.00	NA (	\$0
2	\$571,000.00	0.19%	\$0.00	NA	\$0
1	\$333,000.00	0.11%	\$0.00	NA (	\$0
9	\$3,316,925.00	1.11% (	\$0.00	NA(	\$0
2	\$365,000.00	0.12%	\$0.00	NA	\$0
9	\$2,988,750.00	1% (	\$0.00	NA	\$0
2	\$451,500.00	0.15% (	\$0.00	NA	\$0
1	\$415,000.00	0.14%	\$0.00	NA	\$0
1	\$142,000.00	0.05%	\$0.00	NA (	\$0
1	\$127,956.17	0.04%	\$0.00	NA	\$0
1	\$225,000.00	0.08%	\$0.00	NA	\$0
2	\$937,000.00	0.31%	\$0.00	NA	\$0
1	\$159,322.86	0.05%	\$0.00	NA	\$0
2	\$300,175.00	0.1%	\$0.00	NA	\$0
4	\$1,406,000.00	0.47%	\$0.00	NA	\$0
			İ		
2	\$259,200.00	0.09%	\$0.00	NA	\$0
	4 4 4 2 10 1 2 10 2 9 3 2 1 1 1 1 1 2 1 2	4 \$1,391,060.70 4 \$883,800.00 4 \$785,954.35 2 \$491,250.00 1 \$130,000.00 1 \$139,000.00 2 \$571,000.00 2 \$571,000.00 9 \$3,316,925.00 2 \$365,000.00 9 \$2,988,750.00 2 \$451,500.00 1 \$142,000.00 1 \$127,956.17 1 \$225,000.00 2 \$937,000.00 1 \$159,322.86 2 \$300,175.00	4       \$1,391,060.70       0.46% (         4       \$883,800.00       0.3% (         4       \$785,954.35       0.26% (         2       \$491,250.00       0.16% (         1       \$130,000.00       0.04% (         2       \$571,000.00       0.19% (         2       \$571,000.00       0.11% (         9       \$3,316,925.00       1.11% (         2       \$365,000.00       0.12% (         9       \$2,988,750.00       1% (         2       \$451,500.00       0.15% (         1       \$142,000.00       0.05% (         1       \$127,956.17       0.04% (         2       \$937,000.00       0.31% (         2       \$937,000.00       0.31% (         2       \$300,175.00       0.1% (	4 \$1,391,060.70 0.46% 0 \$0.00 4 \$883,800.00 0.3% 0 \$0.00 4 \$785,954.35 0.26% 0 \$0.00 2 \$491,250.00 0.16% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$139,000.00 0.05% 0 \$0.00 2 \$571,000.00 0.11% 0 \$0.00 9 \$3,316,925.00 1.11% 0 \$0.00 9 \$2,988,750.00 1.10 \$0.00 1 \$415,000.00 0.15% 0 \$0.00 1 \$127,956.17 0.04% 0 \$0.00 1 \$127,956.17 0.04% 0 \$0.00 2 \$937,000.00 0.31% 0 \$0.00 2 \$937,000.00 0.31% 0 \$0.00 2 \$937,000.00 0.31% 0 \$0.00 2 \$300,175.00 0.1% 0 \$0.00	4 \$1,391,060.70 0.46% 0 \$0.00 NA ( 4 \$883,800.00 0.3% 0 \$0.00 NA ( 4 \$785,954.35 0.26% 0 \$0.00 NA ( 2 \$491,250.00 0.16% 0 \$0.00 NA ( 1 \$130,000.00 0.04% 0 \$0.00 NA ( 2 \$571,000.00 0.05% 0 \$0.00 NA ( 2 \$571,000.00 0.11% 0 \$0.00 NA ( 2 \$333,000.00 0.11% 0 \$0.00 NA ( 2 \$333,316,925.00 1.11% 0 \$0.00 NA ( 2 \$451,500.00 0.15% 0 \$0.00 NA ( 1 \$127,956.17 0.04% 0 \$0.00 NA ( 2 \$937,000.00 0.08% 0 \$0.00 NA ( 2 \$937,000.00 0.31% 0 \$0.00 NA ( 3 \$159,322.86 0.05% 0 \$0.00 NA ( 4 \$150,000 NA ( 5 \$150,0

SHORE FINANCIAL SERVICES, INC. DBA						
SHORE MORTGAGE						
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32% 0	\$0.00	NA	\$(
ST. MARYS BANK	5	\$972,600.00	0.32% 0	\$0.00	NA (	) \$0
STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04% 0			
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18% 0	\$0.00	NA	) \$0
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$198,700.00	0.07% 0	\$0.00	NA (	\$0
TALMER BANK & TRUST	1	\$178,000.00	0.06% 0	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA (	\$0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05% 0	\$0.00	NA	\$0
	2	\$342,600.00	0.11% 0	\$0.00	NA	\$0

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THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	6	\$1,253,180.00	0.42%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24%			
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0 \$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	0 \$0.00	NA	\$0
UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	0 \$0.00	NA	\$0
UNITED BANK OF UNION	2	\$356,000.00	0.12%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	0 \$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	0 \$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	0 \$0.00	NA(	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	0 \$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	0 \$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	\$0.00	NA	\$0

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	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$150,500.00	0.05% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$699,500.00	0.23% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	3	\$593,262.65	0.2% 0	\$0.00	NA (	0 \$0
	WESTBURY BANK	3				1	1
	WESTCONSIN CREDIT UNION	3	\$568,150.00				
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$1,245,500.00	0.42% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$506,700.00	0.17% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA	0 \$0
	Unavailable	280	\$59,484,883.85	19.89% 0	\$0.00	NA (	0 \$0
Total		1,355	\$299,370,472.60	100% 0	\$0.00		0 \$0
					 		T
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12% 0	\$0.00	NA	0 \$0

ALLIANCE BANK	1	\$125,752.00	0.04% 0	\$0.00	NAC	\$(
ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$239,600.00	0.08% 0	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77% 0		NA	
AMERICAN BANK	5	\$829,321.99	0.28% 0	\$0.00	NA (	\$0
AMERICAN BANK CENTER	1	\$194,000.00	0.06% 0	\$0.00	NA	\$0
AMERICAN BANK, N.A.	3	\$836,200.00	0.28% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45% 0	\$0.00	NA	\$0
ANCHORBANK FSB	15	\$2,659,400.00	0.89% 0	\$0.00	NAC	\$0
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05% 0		NA	
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77% 0	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21% 0	\$0.00	NA	\$0
AURORA BANK FSB	8	\$1,775,650.00	0.59% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15% 0	\$0.00	NA	\$0
AVIDIA BANK	3	\$713,000.00	0.24% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$156,000.00	0.05% 0	1	NA	

PUERTO RICO						
BANCORPSOUTH BANK	27	\$6,712,508.08	2.24% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$516,900.00	0.17% 0	\$0.00	NA	0 \$
BANK MUTUAL	18	\$3,903,564.39	1.3% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$150,416.45	0.05% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$628,000.00	0.21% 0	\$0.00	NA	0 \$
BANK OF THE WEST	7	\$2,324,000.00	0.77% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14% 0	\$0.00	NA	0 \$
BANKIOWA	1	\$134,050.00	0.04% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$222,100.00	0.07% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$698,400.00	0.23% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$225,300.00	0.08% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26% 0	\$0.00	NA	0 \$
BUSEY BANK	3	\$616,809.10	0.21% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS	9	\$2,680,200.00	0.89% 0	\$0.00	NA	0 \$

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CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$377,000.00	0.13% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$387,250.00	0.13% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$168,500.00	0.06% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$148,500.00	0.05% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$787,750.00	0.26% 0	\$0.00	NA	\$0

IMPAC MORTGAGE EXCHANGE STATE	1	\$176.750.00	0.06%	^	00.00	NI A	$\circ$	\$
BANK	1	\$176,750.00	0.06%	U	\$0.00	NA	U	
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	22	\$5,713,065.00	1.9%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	o	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	9
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN	3	\$530,800.00	0.18%	0	\$0.00	NA	0	S

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1% 0	\$0.00	NAO	\$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$324,500.00	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0
FIRST PLACE BANK	28	\$6,721,903.18	2.24% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09% 0	\$0.00	NA 0	\$0
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	5	\$1,027,367.83	0.34% 0	\$0.00	NA 0	\$0
FOSTER BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0
FREMONT BANK	3	\$958,250.00	0.32% 0		NA 0	
FULTON BANK	17	\$4,573,603.00	1.52% 0		NA 0	
	3	\$851,000.00	0.28% 0		NA 0	

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GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	6	\$1,278,700.00	0.43% (	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09% (	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	\$0.00	NA	\$0
GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$268,000.00	0.09%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54% (	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	\$0.00	NA	0 \$0
HEARTLAND BANK	11	\$2,657,093.00	0.89% (	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%	\$0.00		
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0
HOME BANK	1	\$408,000.00	0.14% (	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$186,500.00	0.06%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	\$0.00	NA	0 \$0
HOME STATE BANK	5	\$1,232,900.00	0.41%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$383,600.00	0.13%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	\$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07% (	\$0.00	NA	0 \$0

IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$137,500.00	0.05% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	13	\$3,809,827.86	1.27% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$455,200.00	0.15% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	\$0.00	NA	0 \$0
MARINE BANK	2	\$372,317.48	0.12% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$195,756.59	0.07% 0	\$0.00	NA	0 \$0
	2	\$492,092.74	0.16% 0	\$0.00	NA	0 \$0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$287,453.41	0.1% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$340,700.00	0.11% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$351,500.00	0.12% 0	\$0.00	NA 0	\$0

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06%	\$0.00		
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
OAK BANK	3	\$748,600.00	0.25%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$835,368.83	0.28%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$377,000.00	0.13%	0 \$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$622,700.00	0.21%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL	1	\$183,000.00	0.06%	\$0.00	NA	0 \$0

ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	\$(
PINNACLE CAPITA MORTGAGE CORPORATION	L 3	\$839,200.00	0.28%	\$0.00	NA	\$(
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	\$0.00	NA	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA	\$(
PORT WASHINGTO STATE BANK	N 3	\$697,600.00	0.23%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57%	\$0.00	NA (	\$(
PREMIER AMERICA CREDIT UNION	A 5	\$984,300.00	0.33%	\$0.00	NA	\$(
PRIMEBANK	1	\$141,100.00	0.05%	\$0.00	NA (	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	\$0.00	NA	\$(
PROVIDENT CREDI UNION	IT 9	\$2,345,500.00	0.78%	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	\$0.00	NA	\$(
QUALSTAR CREDI' UNION	Γ 4	\$803,500.00	0.27%	\$0.00	NA	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	\$0.00	NA	\$(
REDSTONE FEDER CREDIT UNION	AL 4	\$675,600.00	0.23%	\$0.00	NA	\$(
REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	\$0.00	NA	\$(
RENASANT BANK	1	\$340,000.00	0.11%	\$0.00	NA	) \$(
	1	\$496,000.00	0.17%		NAC	

RIGHT START MORTGAGE, INC.						
RIVER VALLEY BANK	2	\$493,200.00	0.16% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	) \$0
ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04% 0		NA 0	
ROUNDBANK	1	\$198,400.00	0.07% 0	\$0.00	NA 0	) \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8% 0			
ROYAL CREDIT UNION	2	\$296,300.00	0.1% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$444,000.00	0.15% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22% 0	\$0.00	NA 0	\$(
ST. MARYS BANK	2	\$499,500.00	0.17% 0	\$0.00	NA 0	) \$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09% 0			
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29% 0	\$0.00	NA 0	\$(
	2	\$733,000.00	0.24% 0	\$0.00	NA 0	\$(

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STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	2	\$519,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$371,700.00	0.12%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13% (	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25% (	\$0.00	NA	\$0
SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$249,727.80	0.08%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$376,000.00	0.13%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$220,000.00	0.07% (	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$347,000.00				
THE FIRST NATIONAL BANK	1	\$141,000.00	0.05%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18%	\$0.00	NA	\$0
THE PARK BANK	6	\$1,073,775.00	0.36%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00				
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36%	\$0.00	NA	0 \$0
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.17% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$401,500.00	0.13% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$473,000.00	0.16% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$128,500.00	0.04%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$567,875.00	0.19%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61% 0	\$0.00			\$0
WALLIS STATE BANK	1	\$162,900.00	0.05% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08%	\$0.00	NA	0	\$0
	2	\$395,000.00	0.13% 0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$199,500.00	0.07% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	0 \$
	WEST GATE BANK	3	\$457,750.00	0.15% 0	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$438,500.00	0.15% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07% 0	\$0.00	NA	0 \$1
	WESTSTAR MORTGAGE, INC.	3	\$636,200.00	0.21% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST WORKERS CREDIT UNION	1	\$370,592.46	0.12% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	2	\$526,798.26	0.18% 0	\$0.00	NA	0 \$
	Unavailable	264	\$59,902,053.80	19.95% 0		NA	
Total		1,301	\$299,974,227.06	100% 0	\$0.00		0 \$
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19% 0	\$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05%	\$0.00	NA	0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$176,258.45	0.04% 0	\$0.00	NA	0 \$
	ALLIANCE BANK	2	\$333,450.00	0.07% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25% 0	\$0.00	NA	0 \$6
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	5	\$998,458.37	0.2% 0	\$0.00	NA	
		24	\$5,039,412.56	1.01%	\$0.00	NA	0 \$6

CA FIRST AL CREDIT								
CAHOMEKEY,	2	\$411,446.00	0.08%	0	\$0.00	NA	0	\$0
CAN BANK	6	\$1,046,253.12	0.21%	0	\$0.00	NA	0	\$0
CAN BANK & OF THE ERLANDS	1				\$0.00			\$0
CAN BANK R	1	\$181,848.00	0.04%	0	\$0.00	NA	0	\$0
CAN EAGLE AL CREDIT	2	\$413,700.00	0.08%	0	\$0.00	NA	0	\$0
CAN FINANCE LARIBA	4	\$815,600.00	0.16%	0	\$0.00	NA	0	\$0
CAN NAL BANK, LL	3	\$688,500.00	0.14%	0	\$0.00	NA	0	\$0
CAN NAL BANK, FA FALLS	2	\$378,512.82	0.08%	0	\$0.00	NA	0	\$0
CAN SAVINGS	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0
CAN SAVINGS F.S.B.	8	\$1,975,039.91	0.4%	0	\$0.00	NA	0	\$0
FIRST CIAL PRATION	10	\$2,059,200.00	0.41%	0	\$0.00	NA	0	\$0
SAVE GAGE PRATION	3	\$1,000,000.00			\$0.00	NA	0	\$0
ORBANK FSB	35	\$7,506,700.00	1.5%	0	\$0.00	NA	0	\$0
UAM, INC.	1	\$260,000.00			\$0.00			\$0
NSAS FEDERAL Γ UNION	2	\$289,630.18	0.06%	0	\$0.00			\$0
IATED BANK,	38	\$8,197,751.59	1.64%	0	\$0.00	NA	0	\$0
IA FEDERAL GS AND LOAN IATION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0
ITIC PACIFIC GAGE PRATION	8	\$2,539,300.00	0.51%	0	\$0.00	NA	0	\$0
RNBANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0
RA BANK FSB	9	\$1,670,100.00	0.33%	0	\$0.00	NA	0	\$0
RA FINANCIAL P INC.	4	\$971,160.00	0.19%	0	\$0.00	NA	0	\$0
	CAHOMEKEY,  CAN BANK CAN BANK & OF THE ERLANDS CAN BANK R CAN EAGLE AL CREDIT  CAN FINANCE LARIBA CAN NAL BANK, LL CAN NAL BANK, FA FALLS CAN SAVINGS F.S.B. FIRST CIAL BRATION SAVE GAGE BRATION SAVE GAGE BRATION IATED BANK, IA FEDERAL G UNION IATED BANK, IA FEDERAL G SAND LOAN IATION ITIC PACIFIC GAGE BRATION RNBANK RA BANK	CAHOMEKEY,  CAN BANK  CAN BANK &  OF THE  ERLANDS  CAN BANK  R  CAN EAGLE AL CREDIT  CAN FINANCE CAN FINANCE CAN BANK,  CAN BANK,  CAN NAL BANK,  TA FALLS  CAN SAVINGS  F.S.B.  FIRST CIAL CIAL CAN NAL BANK,  TA FALLS  CAN SAVINGS  F.S.B.  FIRST CIAL CIAL CON SAVE CON	AL CREDIT  CAHOMEKEY,  CAN BANK  CAN BANK  CAN BANK  OF THE  I  S156,000.00  ERLANDS  CAN BANK  R  I  CAN BANK  R  CAN EAGLE AL CREDIT  CAN FINANCE CAN FINANCE CAN BANK  CAN BANK  CAN BANK  R  CAN FINANCE CAN BANK  CAN  CAN  CAN  CAN  CAN  CAN  CAN	AL CREDIT  CAHOMEKEY,  2 \$411,446.00 0.08%  CAN BANK  CAN BANK 6 \$1,046,253.12 0.21%  CAN BANK 8 0F THE 1 \$156,000.00 0.03%  CAN BANK 1 \$181,848.00 0.04%  R CAN EAGLE AL CREDIT 2 \$413,700.00 0.08%  CAN FINANCE 4 \$815,600.00 0.16%  CLARIBA 4 \$815,600.00 0.16%  CLARIBA 5 \$378,512.82 0.08%  FA FALLS  CAN SAVINGS 3 \$818,000.00 0.16%  CAN SAVINGS 8 \$1,975,039.91 0.4%  F.S.B. 5 \$1,975,039.91 0.4%  F.S.B. 5 \$1,000,000.00 0.2%  F.S.B. 5 \$1,000,000.00 0.2%  F.S.B. 5 \$1,000,000.00 0.2%  F.S.B. 5 \$1,000,000.00 0.2%  F.S.B. 5 \$1,000,000.00 0.05%  F.S.B. 5 \$1,000,000.00 0.00 0.05%  F.S.B. 5 \$1,000,000.00 0.05%  F.S.B. 5 \$1,000,000.00 0.000  F.S.B. 5 \$1,000,000.00 0.000  F.S.B. 5 \$1,000,000 0.000  F.S	AL CREDIT  CAHOMEKEY,  2 \$411,446.00 0.08% 0  CAN BANK 6 \$1,046,253.12 0.21% 0  CAN BANK & OF THE 1 \$156,000.00 0.03% 0  CAN BANK & 1 \$156,000.00 0.03% 0  CAN BANK R CAN BANK R CAN EAGLE AL CREDIT 2 \$413,700.00 0.08% 0  CAN FINANCE LARIBA	AL CREDIT  CAHOMEKEY,  2 \$411,446.00 0.08% 0 \$0.00  CAN BANK  6 \$1,046,253.12 0.21% 0 \$0.00  CAN BANK & OF THE 1 \$156,000.00 0.03% 0 \$0.00  SRLANDS  CAN BANK 1 \$181,848.00 0.04% 0 \$0.00  CAN EAGLE AL CREDIT 2 \$413,700.00 0.08% 0 \$0.00  CAN FINANCE 1 \$815,600.00 0.16% 0 \$0.00  CAN FINANCE 1 \$413,700.00 0.16% 0 \$0.00  CAN FINANCE 1 \$413,700.00 0.16% 0 \$0.00  CAN FINANCE 1 \$815,600.00 0.16% 0 \$0.00  CAN SAL BANK, 2 \$378,512.82 0.08% 0 \$0.00  CAN SAL BANK, 2 \$378,512.82 0.08% 0 \$0.00  CAN SAVINGS 3 \$818,000.00 0.16% 0 \$0.00  CAN SAVINGS 8 \$1,975,039.91 0.4% 0 \$0.00  FIRST CIAL 10 \$2,059,200.00 0.41% 0 \$0.00  FRATION SAVE 3AGE 3 \$1,000,000.00 0.2% 0 \$0.00  FRATION SAVE 3AGE 3 \$1,000,000.00 0.2% 0 \$0.00  FRATION SAVE 3AGE 3 \$1,000,000.00 0.05% 0 \$0.00  FRATION 2 \$289,630.18 0.06% 0 \$0.00  IATED BANK, 38 \$8,197,751.59 1.64% 0 \$0.00  IATED BANK, 4 \$932,000.00 0.55% 0 \$0.00  RATION TIC PACIFIC 3AGE 8 \$2,539,300.00 0.51% 0 \$0.00  RATION TIC PACIFIC 3AGE 8 \$2,539,300.00 0.51% 0 \$0.00  RABANK 4 \$932,000.00 0.19% 0 \$0.00  RABANK 58 9 \$1,670,100.00 0.33% 0 \$0.00  RABANK FSB 9 \$1,670,100.00 0.33% 0 \$0.00	AL CREDIT  CAHOMEKEY,  2 \$411,446.00 0.08% 0 \$0.00 NA  CAN BANK  6 \$1,046,253.12 0.21% 0 \$0.00 NA  CAN BANK & OF THE  1 \$156,000.00 0.03% 0 \$0.00 NA  RALANDS  CAN BANK  1 \$181,848.00 0.04% 0 \$0.00 NA  CAN EAGLE  AL CREDIT  2 \$413,700.00 0.08% 0 \$0.00 NA  CAN FINANCE  LLARIBA  CAN  CAN FINANCE  LLARIBA  CAN  NAL BANK,  3 \$688,500.00 0.16% 0 \$0.00 NA  LL  CAN  NAL BANK,  1 \$378,512.82 0.08% 0 \$0.00 NA  CAN SAVINGS  AS \$1,975,039.91 0.4% 0 \$0.00 NA  CAN SAVINGS  F.S.B.  FIRST  CIAL  10 \$2,059,200.00 0.41% 0 \$0.00 NA  RATION  SAVE  3AGE  3 \$1,000,000.00 0.2% 0 \$0.00 NA  RASTON  RAS FEDERAL  2 \$289,630.18 0.06% 0 \$0.00 NA  IA FEDERAL  1 \$289,630.18 0.06% 0 \$0.00 NA  IA FEDERAL  2 \$289,630.18 0.06% 0 \$0.00 NA  IA FEDERAL  3 \$820,000.00 0.16% 0 \$0.00 NA  IA FEDERAL  53 SAND LOAN  3 \$820,000.00 0.16% 0 \$0.00 NA  IA FEDERAL  53 SAND LOAN  3 \$820,000.00 0.16% 0 \$0.00 NA  IA FEDERAL  53 SAND LOAN  3 \$820,000.00 0.16% 0 \$0.00 NA  IA FEDERAL  53 SAND LOAN  3 \$820,000.00 0.16% 0 \$0.00 NA  IA FEDERAL  53 SAND LOAN  54 SAND K \$932,000.00 0.19% 0 \$0.00 NA  CAN SAN FSB  54 SAND NA  55 SAND NA  56 SAND NA  57 SAND NA  57 SAND NA  58 SA	AL CREDIT  CAHOMEKEY,  2 \$411,446.00 0.08% 0 \$0.00 NA 0  CAN BANK  6 \$1.046,253.12 0.21% 0 \$0.00 NA 0  CAN BANK & \$1.56,000.00 0.03% 0 \$0.00 NA 0  RELANDS  CAN BANK  1 \$156,000.00 0.04% 0 \$0.00 NA 0  RELANDS  CAN BANK  R  1 \$181,848.00 0.04% 0 \$0.00 NA 0  CAN EAGLE  AL CREDIT  2 \$413,700.00 0.08% 0 \$0.00 NA 0  CAN FINANCE  CLARIBA  CAN  CAN  NAL BANK,  3 \$688,500.00 0.16% 0 \$0.00 NA 0  CAN  NAL BANK,  1 \$378,512.82 0.08% 0 \$0.00 NA 0  CAN SAVINGS  SETS  CAN SAVINGS  8 \$1,975,039.91 0.4% 0 \$0.00 NA 0  RATION  SAVE  3AGE  3 \$1,000,000.00 0.2% 0 \$0.00 NA 0  RATION  SAVE  3AGE  3 \$1,000,000.00 0.2% 0 \$0.00 NA 0  RATION  SASA FEDERAL  1 \$2289,630.18 0.06% 0 \$0.00 NA 0  IA FEDERAL  33 \$820,000.00 0.16% 0 \$0.00 NA 0  IA FEDERAL  33 \$820,000.00 0.16% 0 \$0.00 NA 0  IA FEDERAL  33 \$82,000.00 0.16% 0 \$0.00 NA 0  IA FEDERAL  33 \$82,000.00 0.05% 0 \$0.00 NA 0  IA FEDERAL  33 \$82,000.00 0.16% 0 \$0.00 NA 0  IA FEDERAL  33 \$82,000.00 0.16% 0 \$0.00 NA 0  IA FEDERAL  34 \$82,000.00 0.16% 0 \$0.00 NA 0  IA FEDERAL  35 AND LOAN  3 \$82,000.00 0.16% 0 \$0.00 NA 0  IA FEDERAL  35 AND LOAN  3 \$82,000.00 0.16% 0 \$0.00 NA 0  RATION  TIC PACIFIC  3AGE  8 \$2,539,300.00 0.51% 0 \$0.00 NA 0  RATION  TIC PACIFIC  3AGE  8 \$2,539,300.00 0.19% 0 \$0.00 NA 0  RATION  TIC PACIFIC  3AGE  8 \$2,539,300.00 0.19% 0 \$0.00 NA 0  RATION  TIC PACIFIC  3AGE  8 \$2,539,300.00 0.19% 0 \$0.00 NA 0  RATION  TIC PACIFIC  3AGE  8 \$2,539,300.00 0.19% 0 \$0.00 NA 0  RABANK \$4 \$932,000.00 0.19% 0 \$0.00 NA 0  RABANK \$5B \$9 \$1,670,100.00 0.33% 0 \$0.00 NA 0  RAFINANCIAL  4 \$971,160.00 0.19% 0 \$0.00 NA 0

AVIDIA BANK	4	\$1,043,000.00	0.21% 0	\$0.00	NA 0	\$0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	O 2	\$512,521.70	0.1% 0	\$0.00	NA 0	\$0
BANCORPSOU' BANK	гн 50	\$12,476,945.53	2.5% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$458,500.00	0.09% 0	\$0.00	NA 0	\$0
BANK MUTUA	L 7	\$1,745,397.78	0.35% 0	\$0.00	NA 0	\$0
BANK OF ABBI AND TRUST CO		\$183,500.00	0.04%	\$0.00	NA 0	\$0
BANK OF HAW	'AII 1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	4	\$932,965.03	0.19% 0	\$0.00	NA 0	\$0
BANK OF STAN	NLY 3	\$496,100.00			NA 0	\$0
BANK OF THE	WEST 4	\$1,146,899.68	0.23% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$314,200.00	0.06% 0	\$0.00	NA 0	\$0
BANK OF WHIT	TTIER, 1	\$244,970.00	0.05% 0	\$0.00	NA 0	\$0
BANK-FUND S' FEDERAL CREI UNION		\$1,777,607.10	0.36% 0	\$0.00	NA 0	\$0
BAXTER CRED UNION	IT 19	\$4,958,410.55	0.99% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION		\$165,000.00	0.03% 0	\$0.00	NA 0	\$0
BELLCO CRED UNION	IT 4	\$827,000.00	0.17% 0	\$0.00	NA 0	\$0
BENCHMARK I	BANK 3	\$1,113,400.00	0.22% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVI BANK	NGS 5	\$1,017,000.00	0.2% 0	\$0.00	NA 0	\$0
BERKSHIRE CO SAVINGS BAN	')	\$483,000.00	0.1% 0	\$0.00	NA 0	\$0
BETHPAGE FEI CREDIT UNION	1 16	\$3,733,007.92	0.75% 0	\$0.00	NA 0	\$0
BETTER BANK	S 1	\$226,295.72	0.05% 0	\$0.00	NA 0	\$0
BLACKHAWK	BANK 9	\$1,748,050.00	0.35% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY ( UNION	CREDIT 6	\$977,250.00	0.2% 0	\$0.00	NA 0	\$0
BOEING EMPLO CREDIT UNION	1 5	\$908,500.00	0.18% 0	\$0.00	NA 0	\$0
BOULDER VAL CREDIT UNION		\$226,200.00	0.05% 0	\$0.00	NA 0	\$0
	3	\$535,000.00	0.11%	\$0.00	NA 0	\$0

BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	\$0.00	NA	\$0
CARROLLTON BANK	12	\$3,522,465.00	0.7%	\$0.00	NA	\$0
CASHCALL, INC.	19	\$5,210,900.00	1.04%	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	\$0.00	NA	\$0
CENTRUE BANK	2	\$353,500.00	0.07%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$205,000.00	0.04%	\$0.00	NA	\$0
CITIZENS BANK	2	\$326,000.00	0.07%	\$0.00	NA (	\$0
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$138,000.00	0.03%	\$0.00	NA	\$0

CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$755,000.00	0.15%	0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16% 0			
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$152,594.20	0.03%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15% 0	\$0.00	NA 0	\$0
CORTRUST BANK	9	\$1,792,827.09	0.36%	0 \$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	3	\$915,000.00	0.18%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1%	\$0.00	NA 0	\$0
	3	\$716,000.00	0.14%	\$0.00	NA 0	\$0

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DEDHAM INSTITUTION FOR SAVINGS						
DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04%	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$530,250.00	0.11% (	\$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$311,800.00	0.06%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$129,000.00	0.03%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	\$0.00	NA	0 \$0
DIME BANK	2	\$482,000.00	0.1%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	2	\$309,350.00	0.06%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	\$0.00	NA	0 \$0

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6	\$1,061,300.00	0.21% 0	\$0.00	NA	) \$0
1	\$310,000.00	0.06% 0	\$0.00	NA	\$0
43	\$11,582,315.00	2.32% 0	\$0.00	NA	\$0
2	\$363,991.66	0.07% 0	\$0.00	NA	\$0
8	\$2,097,120.00	0.42% 0	\$0.00	NA	\$0
2	\$713,000.00	0.14% 0	\$0.00	NA	\$0
2	\$371,000.00	0.07% 0	\$0.00	NA	\$0
10	\$2,694,700.00	0.54% 0	\$0.00	NA	\$0
2	\$530,000.00	0.11% 0	\$0.00	NA	\$0
1	\$275,000.00	0.06%	\$0.00	NA	\$0
9	\$2,385,300.70	0.48%	\$0.00	NA	\$0
1	\$250,500.00	0.05%	\$0.00	NA	\$0
18	\$3,475,275.78	0.7% 0	\$0.00	NA	\$0
1	\$272,000.00	0.05% 0	\$0.00	NA	\$0
3	\$814,500.00	0.16% 0	\$0.00	NA	) \$0
18	·				
2	\$332,000.00	0.07% 0	\$0.00	NA	\$0
4	\$1,169,900.00	0.23% 0	\$0.00	NA	\$0
5	\$1,149,400.00	0.23% 0	\$0.00	NA	\$0
	1 43 2 8 8 2 10 2 11 9 1 18 18 2 4	1 \$310,000.00  43 \$11,582,315.00  2 \$363,991.66  8 \$2,097,120.00  2 \$713,000.00  10 \$2,694,700.00  1 \$275,000.00  1 \$275,000.00  1 \$2385,300.70  1 \$250,500.00  18 \$3,475,275.78  1 \$272,000.00  18 \$3,870,632.00  2 \$332,000.00  4 \$1,169,900.00	1       \$310,000.00       0.06% 0         43       \$11,582,315.00       2.32% 0         2       \$363,991.66       0.07% 0         8       \$2,097,120.00       0.42% 0         2       \$713,000.00       0.14% 0         2       \$371,000.00       0.07% 0         10       \$2,694,700.00       0.54% 0         2       \$530,000.00       0.11% 0         1       \$275,000.00       0.06% 0         9       \$2,385,300.70       0.48% 0         1       \$250,500.00       0.05% 0         18       \$3,475,275.78       0.7% 0         1       \$272,000.00       0.05% 0         18       \$3,870,632.00       0.77% 0         2       \$332,000.00       0.07% 0         4       \$1,169,900.00       0.23% 0	1       \$310,000.00       0.06% 0       \$0.00         43       \$11,582,315.00       2.32% 0       \$0.00         2       \$363,991.66       0.07% 0       \$0.00         8       \$2,097,120.00       0.42% 0       \$0.00         2       \$713,000.00       0.14% 0       \$0.00         2       \$371,000.00       0.07% 0       \$0.00         10       \$2,694,700.00       0.54% 0       \$0.00         2       \$530,000.00       0.11% 0       \$0.00         1       \$275,000.00       0.06% 0       \$0.00         1       \$275,000.00       0.05% 0       \$0.00         1       \$250,500.00       0.05% 0       \$0.00         1       \$272,000.00       0.05% 0       \$0.00         1       \$272,000.00       0.05% 0       \$0.00         3       \$814,500.00       0.16% 0       \$0.00         2       \$332,000.00       0.07% 0       \$0.00         4       \$1,169,900.00       0.23% 0       \$0.00	1       \$310,000.00       0.06% 0       \$0.00       NA         43       \$11,582,315.00       2.32% 0       \$0.00       NA         2       \$363,991.66       0.07% 0       \$0.00       NA         8       \$2,097,120.00       0.42% 0       \$0.00       NA         2       \$713,000.00       0.14% 0       \$0.00       NA         2       \$371,000.00       0.07% 0       \$0.00       NA         10       \$2,694,700.00       0.54% 0       \$0.00       NA         2       \$530,000.00       0.11% 0       \$0.00       NA         1       \$275,000.00       0.06% 0       \$0.00       NA         1       \$250,500.00       0.05% 0       \$0.00       NA         1       \$272,000.00       0.05% 0       \$0.00       NA         1       \$272,000.00       0.05% 0       \$0.00       NA         1       \$272,000.00       0.05% 0       \$0.00       NA         1       \$3,814,500.00       0.16% 0       \$0.00       NA         2       \$332,000.00       0.07% 0       \$0.00       NA         4       \$1,169,900.00       0.23% 0       \$0.00       NA

1	\$152,000.00	0.03%	\$142,191.84	NA	0 \$0
1	\$370,000.00	0.07%	\$0.00	NA	0 \$0
19	\$4,035,540.00	0.81%	\$0.00	NA	0 \$0
1	\$192,000.00	0.04%	\$0.00	NA	0 \$0
26	\$5,103,100.00	1.02%	\$0.00	NA	0 \$0
17	\$3,848,473.00	0.77%	\$0.00	NA	0 \$0
1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
9	\$2,030,981.30	0.41%	\$0.00	NA	0 \$0
2	\$622,212.40	0.12%	\$0.00	NA	0 \$0
2	\$572,930.00	0.11%	\$0.00	NA	0 \$0
1	\$207,370.00	0.04% (	\$0.00	NA	0 \$0
1	\$188,000.00	0.04% (	\$0.00	NA	0 \$0
5	\$1,385,505.00	0.28%	\$0.00	NA	0 \$0
4	\$737,000.00	0.15%	\$0.00	NA	0 \$0
1	\$224,000.00	0.04%	\$0.00	NA	0 \$0
50	\$11,058,178.40	2.21%	\$0.00	NA	0 \$0
1	\$170,000.00				
2	\$451,000.00	0.09%	\$0.00	NA	0 \$0
1	\$258,575.01	0.05%	\$0.00	NA	0 \$0
14	\$3,149,954.12	0.63%	\$0.00	NA	0 \$0
2	\$346,000.00	0.07%	\$0.00	NA	0 \$0
	1 19 1 26 17 1 9 2 1 1 5 4 1 50 1 1 14	1 \$370,000.00 19 \$4,035,540.00 1 \$192,000.00 26 \$5,103,100.00 17 \$3,848,473.00 1 \$180,000.00 9 \$2,030,981.30 2 \$622,212.40 2 \$572,930.00 1 \$207,370.00 1 \$188,000.00 1 \$1,385,505.00 4 \$737,000.00 5 \$1,385,505.00 4 \$737,000.00 5 \$11,058,178.40 1 \$170,000.00 2 \$451,000.00 1 \$258,575.01 14 \$3,149,954.12	1       \$370,000.00       0.07% (         19       \$4,035,540.00       0.81% (         1       \$192,000.00       0.04% (         26       \$5,103,100.00       1.02% (         17       \$3,848,473.00       0.77% (         1       \$180,000.00       0.04% (         9       \$2,030,981.30       0.41% (         2       \$622,212.40       0.12% (         2       \$572,930.00       0.11% (         1       \$188,000.00       0.04% (         5       \$1,385,505.00       0.28% (         4       \$737,000.00       0.15% (         5       \$11,058,178.40       2.21% (         1       \$170,000.00       0.03% (         2       \$451,000.00       0.09% (         1       \$258,575.01       0.05% (         14       \$3,149,954.12       0.63% (	1       \$370,000.00       0.07% 0       \$0.00         19       \$4,035,540.00       0.81% 0       \$0.00         1       \$192,000.00       0.04% 0       \$0.00         26       \$5,103,100.00       1.02% 0       \$0.00         17       \$3,848,473.00       0.77% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         9       \$2,030,981.30       0.41% 0       \$0.00         2       \$622,212.40       0.12% 0       \$0.00         1       \$207,370.00       0.04% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         2       \$572,930.00       0.11% 0       \$0.00         1       \$207,370.00       0.04% 0       \$0.00         5       \$1,385,505.00       0.28% 0       \$0.00         4       \$737,000.00       0.15% 0       \$0.00         5       \$11,058,178.40       2.21% 0       \$0.00         1       \$170,000.00       0.03% 0       \$0.00         2       \$451,000.00       0.09% 0       \$0.00         1       \$258,575.01       0.05% 0       \$0.00         14       \$3,149,954.12       0.63% 0       \$0.	1 \$370,000.00 0.07% 0 \$0.00 NA  19 \$4,035,540.00 0.81% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  26 \$5,103,100.00 1.02% 0 \$0.00 NA  17 \$3,848,473.00 0.77% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  2 \$622,212.40 0.12% 0 \$0.00 NA  2 \$572,930.00 0.11% 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 \$207,370.00 0.04% 0 \$0.00 NA  1 \$188,000.00 0.04% 0 \$0.00 NA  1 \$1385,505.00 0.28% 0 \$0.00 NA  1 \$224,000.00 0.04% 0 \$0.00 NA  1 \$224,000.00 0.04% 0 \$0.00 NA  2 \$451,000.00 0.03% 0 \$0.00 NA  1 \$258,575.01 0.05% 0 \$0.00 NA  1 \$258,575.01 0.05% 0 \$0.00 NA

FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	\$0
FREMONT BANK	7	\$1,971,700.00	0.39% 0	\$0.00	NA (	\$0
FULTON BANK	23	\$5,726,593.00	1.15% 0		NA (	1
GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15% 0	\$0.00	NA	\$0
GESA CREDIT UNION	5	\$828,300.00	0.17% 0	\$0.00	NA (	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16% 0		NA	
GMFS, LLC	1	\$248,000.00	0.05% 0	\$0.00	NA (	\$0
GOLDEN BELT BANK, FSA	1	\$130,500.00	0.03% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA (	\$0
GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	12	\$2,286,800.00	0.46% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$137,000.00	0.03% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03% 0	\$0.00	NA	\$0
HEARTLAND BANK	23	\$4,893,948.64	0.98% 0	\$0.00	NA (	\$0
HOME BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (	\$0
HOME FEDERAL BANK	6	\$1,249,740.00	0.25% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11% 0	\$0.00	NA	\$0
	1	\$333,400.00	0.07% 0	\$0.00	NA (	\$0

5	\$1,180,000.00	0.24%	\$0.00	NA	0	\$0
2	\$489,400.00	0.1% (	\$0.00	NA	0	\$0
3	\$529,000.00	0.11% (	\$0.00			\$0
2	\$566,500.00					\$0
1	\$149,000.00	0.03% (	\$0.00	NA	0	\$0
3	\$637,335.92					\$0
1	\$221,900.00	0.04% (	\$0.00	NA	0	\$0
2	\$405,000.00	0.08%	\$0.00	NA	0	\$0
6	\$1,571,250.00	0.31%	\$0.00	NA	0	\$0
3	\$482,868.00	0.1%	\$0.00	NA	0	\$0
2	\$416,000.00	0.08% (	\$0.00	NA	0	\$0
3	\$668,920.00			NA	0	\$0
2	\$322,400.00	0.06%	\$0.00	NA	0	\$0
2	\$697,000.00	0.14%	\$0.00	NA	0	\$0
14	\$3,769,750.00	0.75%	\$0.00	NA	0	\$0
1	\$129,400.00	0.03%	\$0.00	NA	0	\$0
1	\$275,000.00	0.06%	\$0.00	NA	0	\$0
2	\$399,500.00	0.08%	\$0.00	NA	0	\$0
5	\$1,734,700.00	0.35%	\$0.00	NA	0	\$0
4	\$902,700.00	0.18%	\$0.00	NA	0	\$0
5	\$1,619,800.00	0.32%	\$0.00	NA	0	\$0
	2 3 3 2 1 3 2 6 3 2 2 2 14 1 1	2 \$489,400.00 3 \$529,000.00 2 \$566,500.00 1 \$149,000.00 3 \$637,335.92 1 \$221,900.00 6 \$1,571,250.00 3 \$482,868.00 2 \$416,000.00 3 \$668,920.00 2 \$322,400.00 2 \$322,400.00 1 \$1,571,250.00 2 \$322,400.00 2 \$322,400.00 2 \$322,400.00 1 \$129,400.00 1 \$275,000.00 2 \$399,500.00 4 \$902,700.00	2 \$489,400.00 0.1% 0 3 \$529,000.00 0.11% 0 2 \$566,500.00 0.11% 0 1 \$149,000.00 0.03% 0 3 \$637,335.92 0.13% 0 2 \$405,000.00 0.04% 0 6 \$1,571,250.00 0.31% 0 3 \$482,868.00 0.1% 0 2 \$416,000.00 0.08% 0 3 \$668,920.00 0.13% 0 2 \$322,400.00 0.06% 0 2 \$697,000.00 0.14% 0 14 \$3,769,750.00 0.75% 0 1 \$129,400.00 0.03% 0 1 \$275,000.00 0.06% 0 2 \$399,500.00 0.08% 0 5 \$1,734,700.00 0.35% 0 4 \$902,700.00 0.18% 0	2       \$489,400.00       0.1% 0       \$0.00         3       \$529,000.00       0.11% 0       \$0.00         2       \$566,500.00       0.11% 0       \$0.00         1       \$149,000.00       0.03% 0       \$0.00         3       \$637,335.92       0.13% 0       \$0.00         2       \$405,000.00       0.08% 0       \$0.00         3       \$482,868.00       0.1% 0       \$0.00         3       \$482,868.00       0.1% 0       \$0.00         3       \$4668,920.00       0.13% 0       \$0.00         2       \$416,000.00       0.08% 0       \$0.00         2       \$322,400.00       0.06% 0       \$0.00         2       \$697,000.00       0.14% 0       \$0.00         1       \$3,769,750.00       0.75% 0       \$0.00         1       \$275,000.00       0.06% 0       \$0.00         2       \$399,500.00       0.08% 0       \$0.00         5       \$1,734,700.00       0.35% 0       \$0.00         4       \$902,700.00       0.18% 0       \$0.00	2 \$489,400.00 0.1% 0 \$0.00 NA 3 \$529,000.00 0.11% 0 \$0.00 NA 2 \$566,500.00 0.11% 0 \$0.00 NA 1 \$149,000.00 0.03% 0 \$0.00 NA 3 \$637,335.92 0.13% 0 \$0.00 NA 1 \$221,900.00 0.04% 0 \$0.00 NA 1 \$221,900.00 0.08% 0 \$0.00 NA 2 \$405,000.00 0.31% 0 \$0.00 NA 6 \$1,571,250.00 0.31% 0 \$0.00 NA 3 \$482,868.00 0.1% 0 \$0.00 NA 2 \$416,000.00 0.08% 0 \$0.00 NA 2 \$416,000.00 0.08% 0 \$0.00 NA 2 \$322,400.00 0.13% 0 \$0.00 NA 2 \$322,400.00 0.06% 0 \$0.00 NA 1 \$3,769,750.00 0.75% 0 \$0.00 NA 1 \$129,400.00 0.03% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 2 \$399,500.00 0.06% 0 \$0.00 NA 5 \$1,734,700.00 0.08% 0 \$0.00 NA	2 \$489,400.00 0.1% 0 \$0.00 NA 0 3 \$529,000.00 0.11% 0 \$0.00 NA 0 2 \$566,500.00 0.11% 0 \$0.00 NA 0 1 \$149,000.00 0.03% 0 \$0.00 NA 0 3 \$637,335.92 0.13% 0 \$0.00 NA 0 1 \$221,900.00 0.04% 0 \$0.00 NA 0 2 \$405,000.00 0.08% 0 \$0.00 NA 0 6 \$1,571,250.00 0.31% 0 \$0.00 NA 0 3 \$482,868.00 0.1% 0 \$0.00 NA 0 2 \$416,000.00 0.08% 0 \$0.00 NA 0 2 \$416,000.00 0.08% 0 \$0.00 NA 0 2 \$322,400.00 0.13% 0 \$0.00 NA 0 2 \$322,400.00 0.13% 0 \$0.00 NA 0 1 \$3,769,750.00 0.75% 0 \$0.00 NA 0 1 \$129,400.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 2 \$399,500.00 0.06% 0 \$0.00 NA 0 5 \$1,734,700.00 0.35% 0 \$0.00 NA 0 4 \$902,700.00 0.18% 0 \$0.00 NA 0

L = 3	\$459,900.00	0.09%	\$0.00	NA	\$0
A. 17	\$5,400,900.00	1.08% 0	\$0.00	NA (	\$0
GE 23	\$6,024,250.00	1.21% 0	\$0.00	NA	\$0
3	\$802,772.89	0.16% 0	\$0.00	NA	\$0
1	\$174,000.00	0.03% 0	\$0.00	NA (	\$0
3	\$749,661.74	0.15% 0	\$0.00	NA	\$0
2	\$352,000.00	0.07% 0	\$0.00	NA	\$0
6	\$1,088,000.00	0.22% 0	\$0.00	NA (	\$0
4	\$757,733.75	0.15% 0	\$0.00	NA (	\$0
DIT 2	\$304,000.00	0.06% 0	\$0.00	NA(	\$0
N 3	\$445,850.00	0.09% 0	\$0.00	NA (	\$0
3	\$802,000.00	0.16% 0	\$0.00	NA	\$0
15	\$3,190,200.00	0.64% 0	\$0.00	NA	\$0
K 3	\$643,715.00	0.13% 0	\$0.00	NA (	\$0
<i>'</i>	\$1,227,312.10	0.25% 0	\$0.00	NA	\$0
3	\$1,022,000.00	0.2% 0	\$0.00	NA	\$0
1	\$188,500.00	0.04% 0	\$0.00	NA	\$0
GS 2	\$465,000.00	0.09% 0	\$0.00	NA	\$0
1	\$169,000.00	0.03% 0	\$0.00	NA (	\$0
1	\$328,000.00	0.07% 0	\$0.00	NA	\$0
1	\$417,000.00	0.08% 0	\$0.00	NA	\$0
DIT 1	\$138,000.00	0.03% 0	\$0.00	NA	\$0
3	\$723,380.09	0.14%	\$0.00	NA	\$0
	\$130,000.00	0.03% 0	\$0.00	NA	\$0
	A. 17 GE 23  3  1  3  1  3  1  1  1  GS 2  1  1  1  1  1  1  1  1  1  1  1  1  1	3 \$459,900.00 A. 17 \$5,400,900.00 GE 23 \$6,024,250.00 3 \$802,772.89 1 \$174,000.00 3 \$749,661.74 2 \$352,000.00 6 \$1,088,000.00 A. \$757,733.75 DIT 2 \$304,000.00 A. \$757,733.75 DIT 2 \$304,000.00 A. \$1,022,000.00 A. \$1,227,312.10 A. \$1,022,000.00 A. \$1,227,312.10 A. \$1,022,000.00 A. \$1,227,312.10 A. \$1,022,000.00 A. \$1,227,312.10 A	3 \$459,900.00 0.09% 0  A. 17 \$5,400,900.00 1.08% 0  BE 23 \$6,024,250.00 1.21% 0  3 \$802,772.89 0.16% 0  3 \$749,661.74 0.15% 0  2 \$352,000.00 0.07% 0  6 \$1,088,000.00 0.22% 0  4 \$757,733.75 0.15% 0  DIT 2 \$304,000.00 0.06% 0  N 3 \$445,850.00 0.09% 0  3 \$802,000.00 0.16% 0  K 3 \$643,715.00 0.13% 0  K 3 \$643,715.00 0.13% 0  K 3 \$1,022,000.00 0.25% 0  1 \$188,500.00 0.09% 0  1 \$188,500.00 0.09% 0  1 \$169,000.00 0.09% 0  1 \$169,000.00 0.09% 0  1 \$169,000.00 0.09% 0  1 \$138,000.00 0.09% 0  1 \$138,000.00 0.09% 0  1 \$138,000.00 0.09% 0  1 \$138,000.00 0.09% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0  1 \$138,000.00 0.00% 0	3 \$439,900.00 0.09% 0 \$0.00  A. 17 \$5,400,900.00 1.08% 0 \$0.00  BE 23 \$6,024,250.00 1.21% 0 \$0.00  3 \$802,772.89 0.16% 0 \$0.00  3 \$749,661.74 0.15% 0 \$0.00  2 \$352,000.00 0.07% 0 \$0.00  4 \$757,733.75 0.15% 0 \$0.00  N 3 \$445,850.00 0.06% 0 \$0.00  X 3 \$445,850.00 0.09% 0 \$0.00  A \$1,227,312.10 0.25% 0 \$0.00  A \$1,227,312.10 0.25% 0 \$0.00  A \$188,500.00 0.09% 0 \$0.00  A \$1,227,312.10 0.25% 0 \$0.00  A \$1,227,312.10 0.25% 0 \$0.00  A \$169,000.00 0.09% 0 \$0.00  A \$169,000.00 0.09% 0 \$0.00  A \$1469,000.00 0.09% 0 \$0.00  A \$147,000.00 0.08% 0 \$0.00  A \$12328,000.00 0.09% 0 \$0.00  A \$138,000.00 0.09% 0 \$0.00  A \$138,000.00 0.09% 0 \$0.00  A \$138,000.00 0.09% 0 \$0.00  A \$147,000.00 0.08% 0 \$0.00  A \$138,000.00 0.03% 0 \$0.00  A \$130,000.00 0.03% 0 \$0.00  A \$130,000.00 0.03% 0 \$0.00	3 \$49,900.00 0.09% 0 \$0.00 NA( A. 17 \$5,400,900.00 1.08% 0 \$0.00 NA( BE 23 \$6,024,250.00 1.21% 0 \$0.00 NA( 3 \$802,772.89 0.16% 0 \$0.00 NA( 1 \$174,000.00 0.03% 0 \$0.00 NA( 3 \$749,661.74 0.15% 0 \$0.00 NA( 2 \$352,000.00 0.07% 0 \$0.00 NA( 4 \$757,733.75 0.15% 0 \$0.00 NA( 0 \$4 \$757,733.75 0.15% 0 \$0.00 NA( 0 \$3 \$4445,850.00 0.09% 0 \$0.00 NA( 1 \$3,190,200.00 0.64% 0 \$0.00 NA( 1 \$1,227,312.10 0.25% 0 \$0.00 NA( 3 \$1,022,000.00 0.04% 0 \$0.00 NA( 1 \$188,500.00 0.09% 0 \$0.00 NA( 1 \$180,000.00 0.09% 0 \$0.00 NA( 1 \$188,500.00 0.09% 0 \$0.00 NA( 1 \$180,000.00 0.09% 0 \$0.00 NA( 1 \$180,000.00 0.09% 0 \$0.00 NA( 1 \$181,000.00 0.00% 0 \$0.00 NA( 1 \$181

MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	6	\$1,172,000.00	0.23% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$362,000.00	0.07% 0	\$0.00	NA	90 \$0
MONSON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	90 \$0
MORGAN FEDERAL BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	90 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$765,000.00	0.15% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04% 0	\$0.00	NA	0 \$0
NORTHWESTERN	16	\$3,584,379.38	0.72% 0	\$0.00	NA	0 \$0

MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	3	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	0	\$0.00	NA	0	\$0
OAK BANK	6	\$1,374,850.00	0.28%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$471,785.00	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$491,500.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$813,300.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06%			NA		\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12%	0	\$0.00	NA	0	\$0
	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04% 0	\$0.00	NA (	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41% 0	\$0.00	NA (	\$0
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07% 0	\$0.00	NA (	\$0
RABOBANK, N.A.	2	\$695,000.00	0.14% 0	\$0.00	NA (	\$0
RED CANOE CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$564,400.00	0.11% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$284,500.00	0.06% 0	\$0.00		
RIVERHILLS BANK	2	\$263,000.00	0.05% 0	\$0.00	NA (	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA (	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07% 0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08% 0	\$0.00	NA	\$0
ROUNDBANK	1	\$130,000.00	0.03% 0	\$0.00	NA (	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00				
CONFUNATION				<u> </u>		1

ROYAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$719,000.00	0.14%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09% (	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$278,000.00	0.06%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09% (	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$333,000.00	0.07%	\$0.00	NA	0 \$0
 ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37%	\$0.00	NA	0 \$0
	2	\$309,500.00	0.06%	\$0.00	NA	0 \$0

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$926,000.00	0.19%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96		Ш	·		Н	
SUTTON BANK	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE	2	\$311,480.00	0.06%	0	\$0.00	NA	0	\$(
TALMER BANK & TRUST	1	\$201,000.00				NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$(
THE BANK OF MAINE	1	\$144,000.00		0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	П				
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$1,602,725.00	0.32%	0	\$0.00	NA	0	\$
	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$

THE TRADERS NATIONAL BANK	ĺ					
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66%	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$789,000.00	0.16%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	8	\$1,990,744.00	0.4%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$568,000.00	0.11%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04%	\$0.00	NA	0 \$0
UNIVERSAL BANK FSB	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$164,678.00	0.03%	0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05%			
	2	\$659,820.40	0.13%	\$0.00	NA	0 \$0

	CORP.		. , ,		·			
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL	12	\$3,057,400.00	0.61% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$778,382.21	0.16% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	\$0.00	NA	0	\$
	WEST GATE BANK	3	\$677,500.00	0.14% 0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$624,600.00	0.12% 0	\$0.00			\$
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15% 0	\$0.00			\$
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$503,500.00	0.1% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16% 0	\$0.00	NA	0	\$
	Unavailable	419	\$95,070,399.39	18.96% 0	\$0.00	NA	0	\$
tal		2,177	\$499,820,760.73		\$142,191.84		0	\$
····I		2,177	\$533,500.00				0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04%	\$0.00	NA	.0	\$0
ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17%	\$0.00	NA	.0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27%	\$0.00	NA	.0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	.0	\$0
ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48%	\$0.00	NA	.0	\$0
ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42%	\$0.00	NA	.0	\$0
AMEGY MORTGAGE	8	\$1,678,350.00	0.43%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85%	\$0.00	NA	. 0	\$0
AMERICAHOMEKEY, INC	1	\$136,000.00	0.04%	\$0.00	NA	.0	\$0
AMERICAN BANK	5	\$972,499.46	0.25%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	3	\$544,000.00	0.14%	\$0.00	NA	.0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13%	\$0.00	NA	.0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	\$0.00	NA	.0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13%	\$0.00	NA	.0	\$0
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46%	\$0.00	NA	.0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	\$0.00	NA	0	\$0
	2	\$705,000.00	0.18%	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	14	\$2,596,200.00	0.67% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0			
ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$368,000.00	0.1% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	7	\$1,516,688.03	0.39% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33% 0	\$0.00	NA 0	\$0
AVIDIA BANK	4	\$810,000.00	0.21% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$312,471.95	0.08% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	4	\$702,300.00	0.18% 0	\$0.00	NA 0	\$0
BANK MUTUAL	12	\$2,325,005.18	0.6% 0	\$0.00	NA 0	\$0
BANK OF AKRON	1	\$359,000.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$512,552.22	0.13% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	7	\$1,939,127.99	0.5% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	5	\$989,865.00	0.26% 0	\$0.00	NA 0	\$0
BANK OF WESTON	1	\$142,877.50	0.04% 0	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54% 0		NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15% 0	\$0.00	NA 0	\$0

BELLCO CREDIT UNION	1	\$383,000.00	0.1%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$228,850.00	0.06% 0	\$0.00	NA (	) \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58% 0	\$0.00	NA	\$0
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0
BLACKHAWK BANK	9	\$1,955,700.00	0.51% 0	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11% 0	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.05% 0	\$0.00	NA (	\$0
BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11% 0	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$189,533.57	0.05% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15% 0	\$0.00	NA (	\$0
CAPITAL CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58% 0	\$0.00	NA	\$0
CARROLLTON BANK	10	\$2,690,750.00	0.7% 0	\$0.00	NA (	\$0
CASHCALL, INC.	14	\$3,796,000.00			NA (	
CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$310,000.00	0.08% 0	\$0.00	NA (	) \$0
CENTRAL BANK ILLINOIS	3	\$541,542.70				
CENTRAL MINNESOTA CREDIT	1	\$176,800.00	0.05% 0	\$0.00	NA	\$0

UNION						
CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39% 0	\$0.00	NA	\$6
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07% 0	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04% 0	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	\$(
CENTRUE BANK	3	\$498,748.00	0.13% 0	\$0.00	NA (	\$(
CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	\$0.00	NA	\$(
CHEMICAL BANK	3	\$461,500.00	0.12% 0	\$0.00	NA (	\$(
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03% 0	\$0.00	NA	\$(
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15% 0	\$0.00	NA	\$(
COLE TAYLOR BANK	3	\$995,000.00	0.26% 0	\$0.00	NA (	\$(
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$179,687.24	0.05% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04% 0	\$0.00	NA	\$(
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11% 0	\$0.00	NA	\$(
	5	\$1,233,000.00	0.32%	\$0.00	NA (	\$(

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	6	\$1,073,644.89	0.28%	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%			\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31%	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11%	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13%	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14%	\$0.00	NA 0	\$0
DENMARK STATE BANK	1	\$255,000.00	0.07%	\$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$271,000.00	0.07%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	\$0.00	NA 0	\$0
DIME BANK	3	\$843,300.00	0.22%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%		NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	\$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	\$0.00	NA 0	\$0
FAA CREDIT UNION	2	\$329,243.16	0.09%	\$0.00	NA 0	\$0

FAIRWINDS CREDI' UNION	Γ 1	\$151,200.00	0.04%	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	\$0.00	NA(	\$0
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	34	\$9,305,513.00	2.41%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17% (	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55% (	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09%	\$0.00	NA	\$0
FIRST BANK	1	\$139,750.00	0.04%	\$0.00	NA (	\$0
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$400,000.00	0.1%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32%	\$0.00	NA	\$0
FIRST CLOVER LEA BANK	.F 1	\$208,000.00	0.05%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABI OREGON FIRST COMMUNITY CRED UNION	2	\$592,000.00	0.15% (	\$0.00	NA(	) \$0
FIRST CONTINENT A MORTGAGE COMPANY, LTD.	AL 1	\$250,000.00	0.06%	\$0.00	NA (	\$0
FIRST EASTERN MORTGAGE	10	\$2,063,155.00	0.53%	\$0.00	NA	\$0
1				1		1

CORPORATION						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$459,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$195,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	27	\$6,519,747.24	1.69% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$348,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT	1	\$212,000.00	0.05% 0	\$0.00	NA	0 \$0

UNION						
FORUM CREDIT UNION	8	\$1,617,910.23	0.42% 0	\$0.00	NA	\$(
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04% 0	\$0.00	NA	\$(
FRANDSEN BANK & TRUST	2	\$431,000.00	0.11% 0	\$0.00	NA	\$(
FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09% 0	\$0.00	NA (	\$(
FREMONT BANK	3	\$534,000.00	0.14% 0	\$0.00	NA (	\$(
FULTON BANK	15	\$4,197,900.00	1.09% 0	\$0.00	NA (	\$(
GATEWAY BUSINESS BANK	3	\$679,150.00	0.18% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19% 0	\$0.00	NA	\$(
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	\$(
GESA CREDIT UNION	3	\$737,800.11	0.19% 0	\$0.00	NA (	) \$(
GMFS, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA (	\$(
GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16% 0	\$0.00	NA	\$(
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04%	\$0.00	NA	\$(
GREAT WESTERN BANK	10	\$2,098,795.00	0.54% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2% 0	\$0.00	NA	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09%	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09% 0	\$0.00	NA (	\$(
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00	NA	\$(
GUARANTEED RATE, INC.	2	\$493,400.00	0.13% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41% 0	\$0.00	NA	\$(
	2	\$283,850.00	0.07% 0	\$0.00	NA	\$(

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	13	\$2,739,711.07	0.71%	0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16%	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$388,000.00	0.1%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	0 \$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	0 \$0.00	NA 0	\$0
HOME STATE BANK	2	\$667,000.00	0.17%	0 \$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05%			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0 \$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	\$0.00	NA 0	\$0
ILLINI BANK	3	\$680,494.58	0.18%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$247,000.00	0.06%	\$0.00	NA 0	\$0
	1	\$157,000.00	0.04%	\$0.00	NA 0	\$0

ISLAND FEDERAL CREDIT UNION								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	12	\$3,418,800.00	0.88%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$1,032,500.00	0.27%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$1,192,117.91	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$313,797.84	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17%					\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18%	0	\$0.00	NA	0	\$0

1	\$206,500.00	0.05% 0	\$0.00	NA	0 \$0
2	\$350,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$625,200.00	0.16% 0	\$0.00	NA	0 \$0
11	\$2,536,351.85	0.66% 0	\$0.00	NA	0 \$0
2	\$445,500.00	0.12%	\$0.00	NA	0 \$0
4	\$1,054,050.00	0.27%	\$0.00	NA	0 \$0
2	\$289,000.00	0.07%	\$0.00	NA	0 \$0
1	\$217,000.00	0.06% 0	\$0.00	NA	0 \$0
3	\$822,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$273,500.00	0.07% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
5	\$1,204,500.00	0.31% 0	\$0.00	NA	0 \$0
2	\$307,200.00	0.08%	\$0.00	NA	0 \$0
1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0
4	\$909,700.00				
1	\$202,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$182,700.00	0.05% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0
	2 11 2 4 2 1 1 5 2 1 1 1 1 1 1 1	2 \$350,000.00 2 \$625,200.00 11 \$2,536,351.85 2 \$445,500.00 4 \$1,054,050.00 2 \$289,000.00 1 \$217,000.00 1 \$273,500.00 1 \$180,000.00 2 \$307,200.00 1 \$128,000.00 1 \$128,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	2 \$350,000.00 0.09% 0 2 \$625,200.00 0.16% 0 11 \$2,536,351.85 0.66% 0 2 \$445,500.00 0.12% 0 4 \$1,054,050.00 0.27% 0 2 \$289,000.00 0.07% 0 1 \$217,000.00 0.06% 0 1 \$273,500.00 0.07% 0 1 \$180,000.00 0.05% 0 5 \$1,204,500.00 0.31% 0 2 \$307,200.00 0.08% 0 1 \$128,000.00 0.03% 0 1 \$128,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.04% 0 4 \$909,700.00 0.04% 0 1 \$202,000.00 0.05% 0 1 \$182,700.00 0.05% 0	2 \$350,000.00 0.09% 0 \$0.00  2 \$625,200.00 0.16% 0 \$0.00  11 \$2,536,351.85 0.66% 0 \$0.00  2 \$445,500.00 0.12% 0 \$0.00  4 \$1,054,050.00 0.27% 0 \$0.00  2 \$289,000.00 0.07% 0 \$0.00  1 \$217,000.00 0.06% 0 \$0.00  1 \$273,500.00 0.07% 0 \$0.00  1 \$180,000.00 0.05% 0 \$0.00  2 \$307,200.00 0.08% 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00  1 \$130,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00  1 \$202,000.00 0.05% 0 \$0.00  1 \$202,000.00 0.05% 0 \$0.00  1 \$202,000.00 0.05% 0 \$0.00	2 \$350,000.00 0.09% 0 \$0.00 NA  2 \$625,200.00 0.16% 0 \$0.00 NA  11 \$2,536,351.85 0.66% 0 \$0.00 NA  2 \$445,500.00 0.12% 0 \$0.00 NA  4 \$1,054,050.00 0.27% 0 \$0.00 NA  2 \$289,000.00 0.07% 0 \$0.00 NA  1 \$217,000.00 0.06% 0 \$0.00 NA  1 \$273,500.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.05% 0 \$0.00 NA  2 \$307,200.00 0.08% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA  1 \$128,000.00 0.05% 0 \$0.00 NA  1 \$128,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA

INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37% 0	\$0.00	) NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	) NA 0	0 \$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66% 0	\$0.00	) NA 0	0 \$0
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33% 0	\$0.00	NA 0	0 \$0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	) NA 0	0 \$0
NUMARK CREDIT UNION	1	\$207,000.00	0.05% 0	\$0.00	NA 0	0 \$0
NUMERICA CREDIT UNION	4	\$870,476.00	0.23% 0	\$0.00	) NA 0	0 \$0
NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51% 0	\$0.00	) NA 0	0 \$0
OAK BANK	2	\$299,850.00	0.08%	0 \$0.00	NA 0	0 \$0
OLD FORT BANKING COMPANY	1	\$175,000.00				
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3% 0	\$0.00	) NA 0	0 \$0
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06% 0	0 \$0.00	) NA 0	0 \$0
OPES ADVISORS, INC	2	\$445,000.00	0.12% 0	0 \$0.00	NA 0	0 \$0
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00				
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04% 0	0 \$0.00	) NA 0	0 \$0
ORRSTOWN BANK	1	\$140,000.00	0.04% 0	0 \$0.00	NA 0	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00				
PARK BANK	1	\$210,000.00	0.05% 0	0 \$0.00	NA 0	0 \$0
PATELCO CREDIT UNION	10	\$2,715,656.64				
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68% 0	0 \$0.00	NA 0	0 \$0
PEOPLES BANK	4	\$706,800.00	0.18% 0	0 \$0.00	NA 0	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18% 0	\$0.00	) NA 0	0 \$
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PIONEER CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08%	\$0.00	NA	\$0
PRIMEBANK	1	\$184,500.00	0.05% 0	\$0.00	NA (	) \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12% 0	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$336,503.00	0.09% 0	\$0.00	NA (	) \$0
PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$350,000.00	0.09% 0	\$0.00	NA (	) \$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45%	\$0.00	NA	\$0
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1%	\$0.00	NA	\$0
RENASANT BANK	1	\$175,700.00	0.05% 0	\$0.00	NA (	\$0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03%	\$0.00	NA	\$0
RIVER VALLEY BANK	4	\$893,488.00	0.23%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA (	) \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$399,834.00	0.1% 0	\$0.00	NA (	\$0
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11% 0	\$0.00	NA (	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$470,311.82	0.12% 0	\$0.00	NA (	) \$0

RPM MORTGAGE INC.	, 9	\$2,560,650.00	0.66%	\$0.00	NA	0 \$0
SABINE STATE BAND TRUST COMPANY	ANK 1	\$234,500.00	0.06%	\$0.00	NA	0 \$0
SAFE CREDIT UN	ION 1	\$395,000.00	0.1%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNI	ON 3	\$1,015,500.00	0.26%	\$0.00	NA	0 \$0
SAVINGS BANK ( DANBURY	OF 6	\$1,658,756.18	0.43%	\$0.00	NA	0 \$0
SAVINGS BANK ( MENDOCINO COUNTY	OF 1	\$188,000.00	0.05%	\$0.00	NA	0 \$0
SAVINGS INSTITU BANK AND TRUS COMPANY		\$159,250.00	0.04%	\$0.00	NA	0 \$0
SEVERN SAVING BANK FSB	S 2	\$381,000.00	0.1%	\$0.00	NA	0 \$0
SIR FEDERAL CRI UNION	EDIT 1	\$173,800.00	0.04%	\$0.00	NA	0 \$0
SIWELL, INC., DB CAPITAL MORTG SERVICES OF TEX	AGE 1	\$251,000.00	0.06%	\$0.00	NA	0 \$0
SOUND COMMUN BANK	JITY 3	\$625,000.00	0.16%	\$0.00	NA	0 \$0
SOUTH CAROLIN FEDERAL CREDIT UNION		\$127,500.00	0.03%	\$0.00	NA	0 \$0
SOVEREIGN BAN FEDERAL SAVING BANK	•	\$264,100.00	0.07%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	\$0.00	NA	0 \$0
SPENCER SAVINO BANK	GS 1	\$135,000.00	0.03%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$657,000.00	0.17%	0 \$0.00	NA	0 \$0
ST. PAUL FEDERA CREDIT UNION		\$191,900.00				
STANDARD BANI AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
STANDARD MORTGAGE	5	\$866,500.00	0.22%	\$0.00	NA	0 \$0

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CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$615,000.00	0.16%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$363,750.00	0.09%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.19% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$143,000.00	0.04%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	\$0.00	NA	90 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$144,000.00	0.04%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	\$0.00	NA	0 \$0
THE PARK BANK	8	\$1,721,325.00	0.45%	\$0.00	NA	0 \$0

THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17%	0 \$0.00	NA	0 \$0
UMPQUA BANK	2	\$353,400.00	0.09%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	12	\$3,008,057.99	0.78%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$283,500.00	0.07%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	0 \$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$341,600.00	0.09%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39%	0 \$0.00	NA	0 \$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$385,000.00	0.1% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	2	\$346,360.95	0.09% 0	\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	6	\$1,211,700.00	0.31% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$459,808.13	0.12% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00		·	NA 0	\$0
	Unavailable	336				NA 0	
Total		1,701	\$386,372,008.87	100% 0	\$0.00	0	\$0
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32% 0	\$0.00	NA 0	\$0

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	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0 \$0.00	) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0 \$0.00	NA	0 \$0
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0 \$0.00	) NA	0 \$0
	Unavailable	92	\$20,345,613.41	9.36%	0 \$0.00	NA	0 \$0
Total		851	\$217,302,266.66	100%	0 \$0.00		0 \$0
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0 \$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81%	0 \$0.00	) NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	0 \$0.00	) NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	0 \$0.00	NA	0 \$0
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93%	0 \$0.00	) NA	0 \$0
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	0 \$0.00	NA	0 \$0
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	0 \$0.00	NA	0 \$0
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	0 \$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	0 \$0.00	NA	0 \$0
	REGIONS BANK	2	\$354,780.89	1.6%	0 \$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,418,718.70	6.39%	0 \$0.00	NA	0 \$0
Total		91	\$22,222,422.16	100%	0 \$0.00		0 \$0
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0 \$0.00	NA	0 \$0

1	\$187,100.00	0.09% 0	\$0.00	NA	\$0
1	\$188,000.00	0.09% 0	\$0.00	NA	) \$0
1	\$310,000.00	0.14% 0	\$0.00	NA	\$0
1	\$325,345.18	0.15% 0	\$0.00	NA	) \$0
1	\$190,700.00	0.09% 0	\$0.00	NA	\$0
4	\$1,245,900.00	0.57% 0	\$0.00	NA	\$0
2	\$468,000.00	0.21% 0	\$0.00	NA	\$0
1	\$190,271.67	0.09% 0	\$0.00	NA	\$0
13	\$3,550,813.19	1.62% 0	\$0.00	NA	\$0
1	\$189,000.00	0.09% 0	\$0.00	NA	\$0
2	\$711,000.00	0.32% 0	\$0.00	NA	\$0
4	\$1,277,200.00	0.58% 0	\$0.00	NA	\$0
1	\$228,266.00	0.1% 0	\$0.00	NA	\$0
1	\$333,900.00	0.15% 0	\$0.00	NA	\$0
1	\$189,460.88	0.09% 0	\$0.00	NA	\$0
4	\$759,300.00	0.35% 0	\$0.00	NA	\$0
32	\$9,422,446.05	4.3% 0	\$0.00	NA	) \$0
2	\$653,548.47	0.3% 0	\$0.00	NA	\$0
1	\$180,000.00	0.08% 0	\$0.00	NA	) \$0
1	\$264,000.00			NA	1
1	\$412,000.00	0.19% 0	\$0.00	NA	\$0
1	\$417,000.00	0.19% 0	\$0.00	NA	) \$0
1	\$229,800.00	0.1% 0	\$0.00	NA	) \$0
1	\$176,000.00	0.08% 0	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$188,000.00         1       \$310,000.00         1       \$325,345.18         1       \$190,700.00         4       \$1,245,900.00         2       \$468,000.00         1       \$190,271.67         13       \$3,550,813.19         1       \$189,000.00         2       \$711,000.00         4       \$1,277,200.00         1       \$228,266.00         1       \$333,900.00         1       \$189,460.88         4       \$759,300.00         32       \$9,422,446.05         2       \$653,548.47         1       \$180,000.00         1       \$264,000.00         1       \$412,000.00         1       \$29,800.00	1       \$188,000.00       0.09% 0         1       \$310,000.00       0.14% 0         1       \$325,345.18       0.15% 0         1       \$190,700.00       0.09% 0         4       \$1,245,900.00       0.57% 0         2       \$468,000.00       0.21% 0         1       \$190,271.67       0.09% 0         1       \$189,000.00       0.09% 0         2       \$711,000.00       0.32% 0         4       \$1,277,200.00       0.58% 0         1       \$228,266.00       0.1% 0         1       \$333,900.00       0.15% 0         4       \$759,300.00       0.35% 0         32       \$9,422,446.05       4.3% 0         2       \$653,548.47       0.3% 0         1       \$180,000.00       0.08% 0         1       \$264,000.00       0.12% 0         1       \$412,000.00       0.19% 0         1       \$417,000.00       0.19% 0         1       \$229,800.00       0.19% 0	1       \$188,000.00       0.09% 0       \$0.00         1       \$310,000.00       0.14% 0       \$0.00         1       \$325,345.18       0.15% 0       \$0.00         1       \$190,700.00       0.09% 0       \$0.00         4       \$1,245,900.00       0.57% 0       \$0.00         2       \$468,000.00       0.21% 0       \$0.00         1       \$190,271.67       0.09% 0       \$0.00         1       \$189,000.00       0.09% 0       \$0.00         2       \$711,000.00       0.32% 0       \$0.00         2       \$711,000.00       0.32% 0       \$0.00         4       \$1,277,200.00       0.58% 0       \$0.00         1       \$228,266.00       0.1% 0       \$0.00         1       \$333,900.00       0.15% 0       \$0.00         1       \$189,460.88       0.09% 0       \$0.00         4       \$759,300.00       0.35% 0       \$0.00         2       \$653,548.47       0.3% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$264,000.00       0.12% 0       \$0.00         1       \$417,000.00       0.19% 0       \$0.00	1 \$188,000.00 0.09% 0 \$0.00 NA ( 1 \$310,000.00 0.14% 0 \$0.00 NA ( 1 \$325,345.18 0.15% 0 \$0.00 NA ( 1 \$190,700.00 0.09% 0 \$0.00 NA ( 2 \$468,000.00 0.21% 0 \$0.00 NA ( 1 \$190,271.67 0.09% 0 \$0.00 NA ( 1 \$189,000.00 0.09% 0 \$0.00 NA ( 1 \$189,000.00 0.32% 0 \$0.00 NA ( 2 \$711,000.00 0.32% 0 \$0.00 NA ( 1 \$228,266.00 0.1% 0 \$0.00 NA ( 1 \$3333,900.00 0.15% 0 \$0.00 NA ( 2 \$653,548.47 0.3% 0 \$0.00 NA ( 1 \$180,000.00 0.08% 0 \$0.00 NA ( 1 \$180,000.00 0.08% 0 \$0.00 NA ( 1 \$180,000.00 0.35% 0 \$0.00 NA ( 1 \$189,460.88 0.09% 0 \$0.00 NA ( 1 \$189,460.88 0.09% 0 \$0.00 NA ( 1 \$189,460.88 0.09% 0 \$0.00 NA ( 1 \$180,000.00 0.35% 0 \$0.00 NA ( 1 \$180,000.00 0.35% 0 \$0.00 NA ( 1 \$180,000.00 0.08% 0 \$0.00 NA ( 1 \$180,000.00 0.12% 0 \$0.00 NA ( 1 \$180,000.00 0.19% 0 \$0.00 NA ( 1 \$1810,000.00 0.19% 0 \$0.00 NA (

UNION						
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	\$0.00	NA	0 \$
CASHCALL, INC.	5	\$1,203,000.00	0.55% (	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76% (	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89% (	\$0.00	NA	0 \$
COLE TAYLOR BANK	6	\$1,687,393.00	0.77% (	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19% (	\$0.00	NA	0 \$6
DFCU FINANCIAL	1	\$204,500.00	0.09% (	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%			
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66%	\$0.00	NA	0 \$6
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12%	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57%	\$0.00	NA	0 \$6
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL	1	\$194,000.00	0.09%	\$0.00	NA	0 \$6

ASSOCIATION				1		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	0 \$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,131,600.00				
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11%(	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21% (	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$312,000.00	0.14%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$200,000.00		·		
FIRST COUNTY BANK	1	\$417,000.00	0.19% (	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15% (	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38% (	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	\$0.00	NA 0	\$(
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	\$0.00	NA 0	\$(
FIRST PLACE BANK	17	\$4,658,485.46	2.12%	0 \$0.00	NA 0	\$(
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	\$0.00	NA 0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% (	\$0.00	NA 0	\$(
	1	\$400,000.00	0.18%	0 \$0.00	NA 0	\$(

FIRST STATE BANK OF ILLINOIS						
FORUM CREDIT UNION	2	\$357,788.43	0.16% 0	\$0.00	NA	\$0
FREMONT BANK	68	\$18,629,002.12	8.49% 0	\$0.00	NA (	\$0
FULTON BANK	10	\$2,735,568.15	1.25% 0	\$0.00	NA (	\$0
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94% 0	\$0.00	NA	\$0
GECU	1	\$241,601.92	0.11% 0	\$0.00	NA (	\$0
GEO-CORP, INC.	2	\$467,000.00	0.21% 0	\$0.00	NA (	\$0
GMFS, LLC	3	\$695,411.99	0.32% 0	\$0.00	NA (	\$0
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09% 0	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	5	\$1,237,383.84	0.56% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	3	\$837,000.00	0.38% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26% 0	\$0.00	NA (	\$0
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79% 0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA(	\$0
HEARTLAND BANK	2	\$401,025.34	0.18% 0	\$0.00	NA (	\$0
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09% 0	\$0.00		
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62% 0		NA	
HOME STATE BANK	1	\$194,600.00	0.09% 0	\$0.00	NA (	) \$0
HOMESTREET BANK	1	\$481,784.25	0.22% 0	\$0.00	NA (	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09% 0	\$0.00	NA (	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08% 0	\$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0

2	\$489,000.00	0.22%	\$0.00	NA 0	\$0
2	\$454,400.00	0.21%	\$0.00	NA 0	\$0
1	\$288,150.00	0.13% 0	\$0.00	NA 0	\$0
10	\$3,792,205.00	1.73% 0	\$0.00	NA 0	\$0
1	\$224,000.00	0.1%	\$0.00	NA 0	\$0
1	\$503,200.00	0.23%	\$0.00	NA 0	\$0
3	\$1,206,600.00	0.55% 0	\$0.00	NA 0	\$0
3	\$541,542.39	0.25% 0	\$0.00	NA 0	\$0
1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0
3	\$1,370,000.00	0.62% 0	\$0.00	NA 0	\$0
1	\$219,091.68	0.1%	\$0.00	NA 0	\$0
1	\$360,876.89	0.16%	\$0.00	NA 0	\$0
1	\$185,000.00	0.08%	\$0.00	NA 0	\$0
2	\$417,500.00	0.19% 0	\$0.00	NA 0	\$0
2	\$426,680.80	0.19% 0	\$0.00	NA 0	\$0
1	\$224,000.00	0.1%	\$0.00	NA 0	\$0
1	\$226,068.11	0.1% 0	\$0.00	NA 0	\$0
4	\$1,106,500.00	0.5% 0	\$0.00	NA 0	\$0
1	\$203,000.00	0.09% 0	\$0.00	NA 0	\$0
2	\$676,456.70	0.31% 0	\$0.00	NA 0	\$0
1	\$299,250.00				\$0
1	\$177,700.00	0.08%	\$0.00	NA 0	\$0
	2 1 10 10 1 1 3 3 1 1 1 1 2 2 1 1 1 2	2 \$454,400.00  1 \$288,150.00  10 \$3,792,205.00  1 \$224,000.00  1 \$503,200.00  3 \$1,206,600.00  3 \$541,542.39  1 \$250,000.00  1 \$219,091.68  1 \$360,876.89  1 \$185,000.00  2 \$417,500.00  2 \$426,680.80  1 \$224,000.00  1 \$224,000.00  1 \$224,000.00  1 \$224,000.00  1 \$203,000.00  1 \$203,000.00  2 \$676,456.70  1 \$299,250.00	2 \$454,400.00 0.21% 0 1 \$288,150.00 0.13% 0 10 \$3,792,205.00 1.73% 0 1 \$224,000.00 0.1% 0 1 \$503,200.00 0.23% 0 3 \$1,206,600.00 0.55% 0 3 \$541,542.39 0.25% 0 1 \$250,000.00 0.11% 0 3 \$1,370,000.00 0.62% 0 1 \$219,091.68 0.1% 0 1 \$360,876.89 0.16% 0 1 \$185,000.00 0.08% 0 2 \$417,500.00 0.19% 0 2 \$426,680.80 0.19% 0 1 \$224,000.00 0.1% 0 1 \$224,000.00 0.1% 0 1 \$226,068.11 0.1% 0 1 \$226,068.11 0.1% 0 1 \$203,000.00 0.09% 0 2 \$676,456.70 0.31% 0 1 \$299,250.00 0.14% 0	2       \$454,400.00       0.21% 0       \$0.00         1       \$288,150.00       0.13% 0       \$0.00         10       \$3,792,205.00       1.73% 0       \$0.00         1       \$224,000.00       0.1% 0       \$0.00         1       \$503,200.00       0.23% 0       \$0.00         3       \$1,206,600.00       0.55% 0       \$0.00         3       \$541,542.39       0.25% 0       \$0.00         1       \$250,000.00       0.11% 0       \$0.00         3       \$1,370,000.00       0.62% 0       \$0.00         1       \$219,091.68       0.1% 0       \$0.00         1       \$360,876.89       0.16% 0       \$0.00         2       \$417,500.00       0.08% 0       \$0.00         2       \$426,680.80       0.19% 0       \$0.00         1       \$224,000.00       0.1% 0       \$0.00         4       \$1,106,500.00       0.5% 0       \$0.00         2       \$676,456.70       0.31% 0       \$0.00         1       \$299,250.00       0.14% 0       \$0.00	2 \$454,400.00 0.21% 0 \$0.00 NA 0  1 \$288,150.00 0.13% 0 \$0.00 NA 0  10 \$3,792,205.00 1.73% 0 \$0.00 NA 0  1 \$224,000.00 0.1% 0 \$0.00 NA 0  1 \$503,200.00 0.23% 0 \$0.00 NA 0  3 \$1,206,600.00 0.55% 0 \$0.00 NA 0  1 \$250,000.00 0.11% 0 \$0.00 NA 0  1 \$250,000.00 0.11% 0 \$0.00 NA 0  1 \$219,091.68 0.1% 0 \$0.00 NA 0  1 \$360,876.89 0.16% 0 \$0.00 NA 0  1 \$185,000.00 0.08% 0 \$0.00 NA 0  2 \$417,500.00 0.19% 0 \$0.00 NA 0  1 \$224,000.00 0.19% 0 \$0.00 NA 0  1 \$220,000.00 0.19% 0 \$0.00 NA 0  1 \$203,000.00 0.5% 0 \$0.00 NA 0  1 \$203,000.00 0.5% 0 \$0.00 NA 0  2 \$676,456.70 0.31% 0 \$0.00 NA 0

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MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	0 \$0.0	0 NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	0 \$0.0	0 NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	0 \$0.0	0 NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$429,935.00	0.2%	0 \$0.0	0 NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	0 \$0.0	0 NA	0	\$0
OPES ADVISORS, INC	16	\$6,151,533.50	2.8%	0 \$0.0	0 NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33%	0 \$0.0	0 NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23%	0 \$0.0	0 NA	0	\$0
ORRSTOWN BANK	1	\$175,284.82	0.08%	0 \$0.0	0 NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25%	0 \$0.0	0 NA	0	\$0
PATELCO CREDIT UNION	2	\$442,400.00	0.2%	0 \$0.0	0 NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13%	0 \$0.0	0 NA	0	\$0
PEOPLES BANK	1	\$275,000.00	0.13%	0 \$0.0	0 NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1%	0 \$0.0	0 NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65%	0 \$0.0	0 NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.0	0 NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12%	0 \$0.0	0 NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1%	0 \$0.0	0 NA	0	\$0
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32%	0 \$0.0	0 NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09%	0 \$0.0	0 NA	0	\$0
RABOBANK, N.A.	3	\$1,233,200.00	0.56%	0 \$0.0	0 NA	0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$721,000.00	0.33%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$415,305.50	0.19% (	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$395,500.00	0.18%	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$944,150.00	0.43% (	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$360,500.00	0.16%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09% (	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$473,114.15	0.22%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17% (	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09% (	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$710,000.00	0.32%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13%	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$2,427,010.00	1.11% (	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$232,000.00	0.11%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1%	\$0.00	NA	0	\$0
	1	\$179,000.00	0.08%	\$0.00	NA	0	\$0

THE CITIZENS BANKING COMPANY						
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0
TWINSTAR CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$369,258.61	0.17%	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14%	\$0.00	NA 0	\$0
VENTURE BANK	1	\$175,700.00	0.08%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08%	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43% 0	\$0.00	NA 0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	4	\$953,800.00	0.43%	\$0.00	NA 0	\$0
	2	\$479,075.17	0.22%	\$0.00	NA 0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38% 0	·	NA 0	
	Unavailable	162	\$45,438,759.54	20.78% 0	1	NA 0	1
Total		784	\$219,308,395.84	100% 0	\$0.00	0	\$0
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31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76			NA 0	
	PNC BANK, N.A.	1	\$323,300.87	23.2% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48% 0	\$0.00	NA 0	
Total		5	\$1,393,392.57	100% 0	\$0.00	0	\$0
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2% 0	\$0.00	NA 0	\$0	
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64% 0	·	NA 0	
	MIDFIRST BANK	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	3	\$760,000.00		\$0.00	NA 0	
	Unavailable	24	\$6,864,137.79		1 1	NA 0	
Total		94	\$25,180,683.63	100% 0	\$0.00	0	\$0
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31417AKW8		1	\$237,152.57	7.1% 0	\$0.00	NA 0	\$0

	BANCO SANTANDER PUERTO RICO						<u></u>
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$404,993.29	12.13% 0	\$0.00	NA 0	\$0
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$258,143.58	7.72% 0	\$0.00	NA 0	\$0
Total		13	\$3,339,969.97	100% 0	\$0.00	0	\$0
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31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49% 0	\$0.00	NA 0	\$0
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57% 0	\$0.00	NA 0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31% 0	\$0.00	NA 0	\$0
<u> </u>	FIRST PLACE BANK	1	\$378,487.17	2.54% 0	\$0.00	NA 0	\$0
<u> </u>	FREMONT BANK	6	\$1,674,994.31	11.26% 0	\$0.00	NA 0	\$0
<u> </u>	GEO-CORP, INC.	1	\$268,000.00	1.8% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49% 0	\$0.00	NA 0	\$0
		1	\$250,000.00	1.68% 0	\$0.00	NA 0	\$0

	INTERNATIONAL BANK OF COMMERCE						
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5%	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39% (	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18% (	\$0.00	NAC	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00				
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34%	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67% (	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85%		NA	\$0
<u> </u>	SAHARA MORTGAGE	1	\$130,500.00	0.88%	\$0.00	NA 0	\$0
	SCHMIDT MORTGAGE COMPANY ST. JAMES MORTGAGE CORPORATION	1	\$250,030.75	1.68%	\$0.00	NA	\$0
		1	\$257,400.00	1.73% (	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$375,800.00	2.53% 1	\$170,487.68	NA (	\$0
	VALLEY NATIONAL BANK	1	\$190,000.00		·	NA	· ·
	Unavailable	15	\$4,434,275.00		-	NA (	1
Total		53	\$14,879,923.10	100%	\$170,487.68	0	\$0
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58% (	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51%	\$0.00	NA	\$0
<u> </u>	CITIMORTGAGE, INC.	1	\$18,391.08	0.86%	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1%	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75% (	\$0.00	NA	\$0
		3	\$186,300.00	8.7%	\$0.00	NA	\$0

	IMORTGAGE.COM, INC.						
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69	9.71% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$717,204.53	33.5% 0	\$0.00	NA 0	\$0
Total		38	\$2,141,347.09	100% 0	\$0.00	0	\$0
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18% 0	\$0.00	NA 0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$622,683.42	33.35% 0	\$0.00	NA 0	\$0
Total		12	\$1,866,859.54	100% 0	\$0.00	0	\$0
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31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$192,000.00	0.3% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$834,000.00	1.31% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$886,000.00	1.39% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$290,000.00	0.46% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$473,220.00	0.74% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65% 0	\$0.00	NA 0	\$(
	BUSEY BANK	1	\$192,000.00	0.3% 0	\$0.00	NA 0	\$0

CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	0 \$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12% (	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	0 \$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$417,000.00	0.65%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$384,000.00	0.6%	0 \$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47% (	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$357,414.87	0.56%	0 \$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41% (	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65%	0 \$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8%	0 \$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0 \$0.00	NA 0	\$0
ELEVATIONS CU	1	\$263,000.00	0.41%	0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63%	0 \$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$285,000.00	0.45%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$587,500.00	0.92%	0 \$0.00	NA 0	\$0
	1	\$258,000.00	0.41%	\$0.00	NA 0	\$0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$647,300.00	1.02% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$2,240,400.00	3.52% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$675,000.00	1.06% 0	\$0.00	NA	0 \$0
FREMONT BANK	5	\$1,496,100.00	2.35% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$770,250.00	1.21% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$225,500.00	0.35% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$372,000.00	0.58% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$395,000.00	0.62% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$344,219.00	0.54% 0	\$0.00	NA	\$0

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UNION						
HEARTLAND BANK	4	\$1,459,438.88	2.29%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	5	\$1,719,000.00	2.7% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	8	\$3,512,500.00	5.52%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00				
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$416,000.00	0.65%	\$0.00	NA	0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$973,250.00	1.53% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61% 0	\$0.00		
RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$308,000.00	0.48%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$910,500.00	1.43% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$244,000.00	0.38% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$736,000.00	1.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$217,000.00	0.34% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$191,400.00	0.3% 0	\$0.00	NA	0 \$0

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<u></u>	CORP.						
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$225,687.26		\$0.00	NA 0	\$0
	Unavailable	36		17.54% 0	\$0.00	NA 0	\$0
Total		201	\$63,669,301.65	100% 0	\$0.00	0	\$0
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION CAMPRIDGE	1	\$232,468.97	0.81% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48% 0	\$0.00	NA 0	\$0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91% 0	\$0.00	NA 0	\$0
	CLINTON SAVINGS BANK	2	\$494,463.91	1.72% 0	\$0.00	NA 0	\$0
	ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94% 0	\$0.00	NA 0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41		\$0.00	NA 0	\$0
<u> </u>	FIRST PLACE BANK	3	\$1,218,998.77	4.24% 0	\$0.00	NA 0	\$0
	HEARTLAND BANK	6	\$1,932,310.12	6.72% 0	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	16			\$0.00	NA 0	\$0
<u> </u>	METLIFE BANK, NA	2	\$622,475.18	2.16% 0	\$0.00	NA 0	\$(
	METRO CREDIT UNION	2	\$476,431.75	1.66% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$173,422.12		\$0.00	NA 0	\$0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$192,322.92	0.67% 0	\$0.00	NA 0	\$(

SALAL CREDIT   1   \$338,349,47   1.18%   0   \$0.00   NA  0   \$0.00   SAN DIEGO COUNTY   9   \$2,745,207.55   9.54%   0   \$0.00   NA  0   \$0.00   SAN DIEGO COUNTY   9   \$2,745,207.55   9.54%   0   \$0.00   NA  0   \$0.00   SAN BORD   INSTITUTION FOR   1   \$221,299.82   0.77%   0   \$0.00   NA  0   \$0.00   SAVINGS   SIWELL, INC., DBA   CAPITAL MORTGAGE   1   \$252,179.77   0.88%   0   \$0.00   NA  0   \$0.00   SERVICES OF TEXAS   \$PACE COAST   CREDIT UNION   1   \$412,935.83   1.44%   0   \$0.00   NA  0   \$0.00   ST. PAUL POSTAL   EMPLOYEES CREDIT   1   \$313,865.76   1.09%   0   \$0.00   NA  0		UNION						1
CREDIT UNION   S.2,43,20,25   9,34%   0   \$0,00   NA  0   \$0			1	\$338,349.47	1.18%	0 \$0.00	) NA	0 \$0
INSTITUTION FOR   1   \$221,299,82   0.77%   0   \$0.00   NA   0   \$0.00   SAVINGS   SIWELL, INC., DBA   CAPITAL MORTGAGE   1   \$252,179,77   0.88%   0   \$0.00   NA   0   \$0.00   SERVICES OF TEXAS   SPACE COAST   CREDIT UNION   1   \$412,935,83   1.44%   0   \$0.00   NA   0   \$0.00   ST. PAUL POSTAL   EMPLOYEES CREDIT   1   \$313,865,76   1.09%   0   \$0.00   NA   0   \$0.00   ECHNOLOGY   CREDIT UNION   1   \$253,480,84   0.88%   0   \$0.00   NA   0			9	\$2,745,207.55	9.54%	0 \$0.00	) NA	0 \$0
CAPITAL MORTGAGE   1   \$252,179.77   0.88%   0   \$0.00   NA 0   \$0.00   SPACE COAST     \$412,935.83   1.44%   0   \$0.00   NA 0   \$0.00   ST. PAUL POSTAL   EMPLOYEES CREDIT   1   \$313,865.76   1.09%   0   \$0.00   NA		INSTITUTION FOR	1	\$221,299.82	0.77%	0 \$0.00	) NA	0 \$0
CREDIT UNION   1   \$412,935.83   1.44%   0   \$0.00   NA		CAPITAL MORTGAGE	1	\$252,179.77	0.88%	0 \$0.00	) NA	0 \$0
EMPLOYEES CREDIT   1   \$313,865.76   1.09% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   TECHNOLOGY   CREDIT UNION   1   \$253,480.84   0.88% 0   \$0.00   NA 0			1	\$412,935.83	1.44%	0 \$0.00	) NA	0 \$0
CREDIT UNION  THE PARK BANK  2 \$665,822.13 2.31% 0 \$0.00 NAO \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  Unavailable  22 \$6,217,842.86 21.59% 0 \$0.00 NAO		EMPLOYEES CREDIT	1	\$313,865.76	1.09%	0 \$0.00	) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 22 \$6,217,842.86 21.59% 0 \$0.00 NA 0 \$0  S0  Total  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT 1 \$318,429.50 1.11% 0 \$0.00 NA 0 \$0  \$0.0			1	\$253,480.84	0.88%	0 \$0.00	) NA	0 \$0
AMERICAN   MORTGAGE   COMPANY, LLC   VERMONT STATE   EMPLOYEES CREDIT   UNION   Unavailable   22   \$6,217,842.86   21.59% 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0		THE PARK BANK	2	\$665,822.13	2.31%	0 \$0.00	) NA	0 \$0
EMPLOYEES CREDIT   1   \$260,033.40   0.9%   0   \$0.00   NA 0   \$		AMERICAN MORTGAGE	1	\$318,429.50	1.11%	0 \$0.00	) NA	0 \$0
Total		EMPLOYEES CREDIT	1	\$260,033.40	0.9%	0 \$0.00	) NA	0 \$0
ACCESS NATIONAL   40   \$12,345,804.00   5.29% 0   \$0.00   NA 0   \$0		Unavailable	22	\$6,217,842.86	21.59%	0 \$0.00	) NA	0 \$0
BANK	Total		99	\$28,770,176.82	100%	\$0.00	0	0 \$0
INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   147   \$45,205,733.00   19.36% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	31417AL49		40	\$12,345,804.00	5.29%	0 \$0.00	) NA	0 \$0
MORTGAGE   147   \$45,205,733.00   19.36% 0   \$0.00   NA 0   \$0.0		INTERNET MORTGAGE, INC DBA	30	\$11,332,486.80	4.85%	0 \$0.00	) NA	0 \$0
COMPANY   53   \$13,866,796.00   5.94% 0   \$0.00   NA 0   \$0.00		MORTGAGE	147	\$45,205,733.00	19.36%	0 \$0.00	) NA	0 \$0
ASSOCIATION 48 \$12,796,902.00 \$.48% 0 \$0.00 NA 0 \$0  CONSUMERS CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0  CORNERSTONE MORTGAGE 2 \$585,500.00 0.25% 0 \$0.00 NA 0 \$0  COMPANY			53	\$13,866,796.00	5.94%	0 \$0.00	) NA	0 \$0
UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0  CORNERSTONE MORTGAGE 2 \$585,500.00 0.25% 0 \$0.00 NA 0 \$0  COMPANY		•	48	\$12,796,902.00	5.48%	0 \$0.00	) NA	0 \$0
MORTGAGE 2 \$585,500.00 0.25% 0 \$0.00 NA 0 \$0 COMPANY			1	\$175,000.00	0.07%	0 \$0.00	) NA	0 \$0
1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0		MORTGAGE	2	\$585,500.00	0.25%	0 \$0.00	) NA	0 \$0
			1	\$175,000.00	0.07%	\$0.00	) NA	0 \$0

	FIRST AMERICAN BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29%	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23%	0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48%	0 \$0.00	NA 0	\$0
	MIDFIRST BANK	2	\$440,000.00	0.19%	0 \$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	0 \$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	0 \$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72%	0 \$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6%	0 \$0.00	NA 0	\$0
	Unavailable	298	\$95,307,278.19	40.8%	0 \$0.00	NA 0	\$0
Total		764	\$233,545,530.82	100%	0 \$0.00	0	\$0
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0 \$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	0 \$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0 \$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	FINANCIAL	2	\$817,000.00	1.13%	0 \$0.00	NA 0	\$0
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	0 \$0.00	NA 0	\$0

ASSOCIATED BANK, NA						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57% (	\$0.00	NA	50 \$6
BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	\$0.00	NA	\$
BANCORPSOUTH BANK	1	\$204,220.00	0.28%	\$0.00	NA	\$
BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	\$0.00	NA	\$
BANK OF THE WEST	13	\$4,010,303.00	5.55%	\$0.00	NA	) \$
BANKNEWPORT	2	\$541,500.00	0.75%		1	1
BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%			
CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	\$0.00	NA	\$ \$
CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	\$0.00	NA	\$6
CENTRUE BANK	1	\$185,150.00	0.26%	\$0.00	NA	) \$(
CHEMICAL BANK	1	\$412,000.00	0.57%	\$0.00	NA	) \$(
CIS FINANCIAL SERVICES, INC.	1	\$285,763.00	0.4%			\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44% (	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$491,757.02	0.68%	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	2	\$565,300.00	0.78%	\$0.00	NA	\$(
CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	\$0.00	NA	\$(
CUSO MORTGAGE, INC.	1	\$214,400.00	0.3%	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24%	\$0.00	NA	) \$(
DORAL BANK	1	\$524,354.47	0.73%	\$0.00	NA	) \$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58% (			
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.58%	\$0.00	NA	\$(

COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46% 0	\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$520,800.00	0.72% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	16	\$4,234,369.99	5.86% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$456,745.16	0.63%	\$0.00	NA 0	\$0
FREMONT BANK	5	\$1,350,876.98	1.87% 0	\$0.00	NA 0	\$0
FULTON BANK	4	\$809,508.11	1.12% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	9	\$2,596,470.00	3.59% 0		NA 0	\$0
GMFS, LLC	1	\$407,017.50	0.56% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$372,530.72	0.52%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$252,000.00	0.35% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08% 0	\$0.00	NA 0	\$0
	1	\$303,470.00	0.42% 0	\$0.00	NA 0	\$0

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ILLINOIS NATIONAL BANK						
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38%	0 \$0.00	) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24%	0 \$0.00	) NA	0 \$0
LIBERTY BANK	1	\$185,000.00	0.26%	0 \$0.00	) NA	0 \$0
MAGNA BANK	1	\$234,504.59	0.32%	0 \$0.00		
MARINE BANK	2	\$511,600.00	0.71%	0 \$0.00	) NA	0 \$0
MEETINGHOUSE COOPERATIVE BANK	1	\$194,155.42	0.27%	0 \$0.00	) NA	0 \$0
METLIFE BANK, NA	3	\$847,754.64	1.17%	0 \$0.00	) NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23%	0 \$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62%	0 \$0.00	) NA	0 \$0
MORTGAGE CENTER, LLC	1	\$331,582.30	0.46%	0 \$0.00	) NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52%	0 \$0.00	) NA	0 \$0
NCB, FSB	1	\$224,735.84	0.31%	0 \$0.00	) NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4%		) NA	0 \$0
OMNIAMERICAN BANK	1	\$319,989.00	0.44%	0 \$0.00	) NA	0 \$0
OPES ADVISORS, INC	3	\$2,011,500.00	2.78%	0 \$0.00	) NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58%		) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71%	0 \$0.00	) NA	0 \$0
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2%	0 \$0.00	) NA	0 \$0
PRIMEBANK	1	\$197,000.00	0.27%	0 \$0.00	) NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58%			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6%	0 \$0.00	) NA	0 \$0
ROYAL CREDIT UNION	1	\$184,767.24	0.26%	0 \$0.00	) NA	0 \$0

	RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76% 0	\$0.00	NA	0 5	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62% 0	\$0.00	NA	0 5	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56% 0	\$0.00	NA	0 5	\$0
	SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25% 0	\$0.00	NA	0 5	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99% 0	\$0.00	NA	0 5	\$0
	SPACE COAST CREDIT UNION	2	\$498,708.13	0.69% 0	\$0.00	NA	0 5	\$0
	ST. MARYS BANK	1	\$206,000.00	0.29% 0	\$0.00	NA	0 5	\$0
	STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38% 0	\$0.00	NA	0 5	\$0
	SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0	\$0.00	NA	0 9	\$0
	TEXAS BANK	1	\$275,000.00	0.38% 0	\$0.00	NA	0 9	\$0
	THINK MUTUAL BANK	1	\$200,000.00	0.28% 0	\$0.00	NA	0 5	\$0
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24% 0	\$0.00	NA	0 5	\$0
	UMPQUA BANK	1	\$240,000.00	0.33% 0	\$0.00	NA	0 9	\$0
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36% 0	\$0.00	NA	0 5	\$0
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35% 0	\$0.00	NA	0 5	\$0
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92% 0	\$0.00	NA	0 5	\$0
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51% 0	\$0.00	NA	0 5	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% 0	\$0.00	NA	0 5	\$0
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33% 0	\$0.00	NA	0 5	\$0
	WESTSTAR MORTGAGE, INC.	2	\$645,133.80	0.89% 0	\$0.00	NA	0 5	\$0
	Unavailable	48	\$13,136,900.97	18.18% 0	\$0.00	NA	0 5	\$0
Total		255	\$72,237,283.05	100% 0	\$0.00		0 5	<b>\$0</b>
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6% 0	\$0.00	NA	0 5	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73% 0	\$0.00	NA	0 5	\$0
	EVERBANK	1	\$188,583.95	1.64% 0	\$0.00	NA		\$0

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	BOKF, NATIONAL ASSOCIATION								
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,615,178.22	24.29%	0	\$0.00	NA	0	\$0
Total		39	\$10,765,536.18	100%	0	\$0.00		0	\$0
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,201,895.33	86.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,386,801.18	100%	0	\$0.00		0	\$0
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$261,730.00	5.75%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$439,011.71			\$0.00	NA		\$0
	OMNIAMERICAN BANK	1	\$251,710.95		Ш	\$0.00	NA	Ш	\$0
<u> </u>	OPES ADVISORS, INC	2	\$595,500.00	13.08%	0	\$0.00	NA	0	\$0
<u> </u>	SAHARA MORTGAGE	1	\$272,000.00	5.98%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$284,800.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,364,018.03	29.97%	0	\$0.00	NA	0	\$0
Total		17	\$4,551,609.03	100%	0	\$0.00		0	\$0
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32%	0	\$0.00	NA	0	\$0
[	FIRST PLACE BANK	1	\$135,339.92	5.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74			\$0.00	NA		\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24%	0	\$0.00	NA	0	\$0

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	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,078.15	10.41%		\$0.00	NA	0	\$0
Total		20	\$2,640,433.65	100%	0	\$0.00		0	\$0
		$\longrightarrow$			1			Ц	
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	0	\$0.00	NA	0	\$0
CR	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	0	\$0.00	NA	0	\$0
NATIO	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,750.49	9.27%	-+	\$0.00	NA	0	\$0
Total		33	\$2,092,929.12	100%	0	\$0.00		0	\$0
		$\longrightarrow$			1			${f H}$	
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$668,000.00	3.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%		\$0.00			\$0
	Unavailable	14	\$9,661,573.56	46.23%	0	\$0.00	NA	0	\$0
Total		30	\$20,893,611.45	100%	0	\$0.00		0	\$0
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31417ALD9	ACACIA FEDERAL	1	\$685,900.00	0.91%	0	\$0.00	NA	0	\$0

l j	SAVINGS BANK	ı [		. 11			
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$679,900.00	0.91% 0	\$0.00	NA	0 \$0
	F & A FEDERAL CREDIT UNION	1	\$700,000.00				
	FIRST PLACE BANK	2	\$1,382,500.00	1.84% 0	\$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82% 0	\$0.00	NA	0 \$0
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13% 0	\$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93% 0	\$0.00		
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95% 0	\$0.00	NA	0 \$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$718,000.00	0.96% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66% 0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	2	\$1,333,000.00				
	Unavailable	68				NA	
Total	<del>                                     </del>	107	\$75,000,074.00	100% 0	\$0.00		0 \$0
	AMERISAVE						
31417ALE7	MORTGAGE CORPORATION	1	\$655,345.86	1% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$686,300.00	1.04% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00				
		1	\$690,000.00	1.05% 0	\$0.00	NA	0 \$0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$2,139,950.00	3.25% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03% 0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56% 0	\$0.00	NA		\$0
	UMPQUA BANK	1	\$650,000.00	0.99% 0	\$0.00	NA		\$0
	Unavailable	51	\$36,066,950.00	54.78% 0	\$0.00	NA		\$0
Total		94	\$65,826,434.88	100% 0	\$0.00		0	\$0
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$728,767.02	7.15% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16% 0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,836,500.00	57.22% 0	\$0.00	NA	0	\$0

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Total		14	\$10,197,517.02	100%	\$0.00		0	\$0
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31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$536,335.00	0.65%	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3%	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$1,608,100.00	1.94%	\$0.00	NA	0	\$0
	FULTON BANK	3	\$1,457,150.00	1.75%	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52%	\$0.00	NA	.0	\$0
	INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66%		NA	Ц	\$0
	LEADER BANK, N.A.	2	\$1,041,250.00	1.25%	\$0.00	NA	0	\$0

LEADER MORTGAC COMPANY INC.	GE 1	\$512,000.00	0.62%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	\$0.00	NA	0 \$0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$466,450.00	0.56% (	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	\$0.00	NA	0 \$0
NEWTOWN SAVING BANK	GS 1	\$528,000.00	0.64%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	\$0.00	NA	0 \$0
OPES ADVISORS, IN	NC 9	\$4,697,300.00	5.65%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$542,000.00	0.65%	\$0.00	NA	0 \$0
PROVIDENT CREDI UNION	Т 3	\$1,713,000.00	2.06%	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$462,000.00	0.56%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNIO	N 2	\$1,089,000.00	1.31%	\$0.00	NA	0 \$0
STANFORD FEDERA CREDIT UNION		\$615,000.00	0.74%	\$0.00	NA	0 \$0
STEARNS LENDING	G, 2	\$936,250.00	1.13% (	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58%	\$0.00	NA	0 \$0
WESCOM CENTRAI CREDIT UNION	L 2	\$980,950.00	1.18%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	2	\$1,049,500.00	1.26% (	\$0.00	NA	0 \$0
YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58%	\$0.00	NA	0 \$0
Unavailable	60	\$32,391,679.83	38.96%	\$0.00	NA	0 \$0
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Total		156	\$83,100,786.39	100%	0	\$0.00		0	\$(
	1.1 (T.D.) (1.1)				+			$\vdash$	
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3%	0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$5,588,030.34	52.65%	0	\$0.00	NA	0	\$(
Total		15	\$10,615,280.34	100%	0	\$0.00		0	\$(
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31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39%	0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0	\$0.00	NA	0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,360,000.00	14%	0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	0	\$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,851,250.00	29.37%	0	\$0.00	NA	0	\$(
Total		14	\$9,711,696.42	100%	0	\$0.00		0	\$(
								Ш	
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0	\$0.00	NA	0	\$(
	GATEWAY BUSINESS BANK	1	\$500,000.00		_	\$0.00	NA		\$(
	HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32%	0	\$0.00	NA	0	\$(
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	0	\$(
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63%	0	\$0.00	NA	0	\$(
	RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$5,427,695.09	40.23%	0	\$0.00	NA	0	\$(
Total		25	\$13,488,025.50	100%	0	\$0.00		0	\$(

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31417ALL1	Unavailable	7	\$4,185,892.99	100%		\$0.00	NA	0	\$
Total		7	\$4,185,892.99	100%	0	\$0.00		0	\$(
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$8,018,054.21	94.83%	0	\$0.00	NA	0	\$(
Total		15	\$8,455,425.21	100%	0	\$0.00		0	\$(
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31417ALN7	EVERBANK	1	\$572,743.82	15.97%	0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA	0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,540,960.75	42.95%	-1	\$0.00	NA	0	\$(
Total		7	\$3,586,924.25	100%	0	\$0.00		0	\$(
					+				
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$(
Total		6	\$3,211,698.84	100%	0	\$0.00		0	\$(
					_				
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0	\$0.00	NA	0	\$(
	AFFILIATED	1	\$204,000.00	0.06%	Λ	\$0.00	NA		\$(

MORTGAGE COMPANY						
ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	\$0.00	NA 0	\$0
ALERUS FINANCIAL	2	\$436,000.00	0.13%	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%		NA 0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	\$0.00	NA 0	\$0
AMEGY MORTGAGE	1	\$203,500.00	0.06%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	8	\$3,322,900.00	1% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	19	\$4,826,440.00	1.45%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	\$0.00	NA 0	\$0
ANZ GUAM, INC.	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24% 0	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$512,000.00	0.15%	\$0.00	NA 0	\$0
	15	\$3,874,650.00	1.16%	\$0.00	NA 0	\$0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34% 0	\$0.00	NA 0	\$0
BANK MUTUAL	8	\$1,977,550.00	0.59% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	21	\$8,938,750.00			1	1
BANK OF SPRINGFIELD	1	\$219,250.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$289,200.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$284,045.00		·		
BANKFINANCIAL FSB	1	\$258,000.00	0.08% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$210,400.00	0.06% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	8	\$1,886,373.65		·		
BENCHMARK BANK	2	\$625,000.00	0.19% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29		·		
BLACKHAWK BANK	3	\$831,100.00	0.25% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1% 0	\$0.00	NA 0	\$0
BUSEY BANK	2	\$535,200.00	0.16% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$177,650.00	0.05% 0	\$0.00		
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4% 0	\$0.00	NA 0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33% 0	\$0.00	NA 0	\$(

CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$246,600.00	0.07%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$505,375.00	0.15% (	\$0.00	NA	0 \$
CHELSEA GROTON BANK	2	\$385,720.00	0.12%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$249,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	\$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07% (	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	\$0.00	NA	0 \$
COLE TAYLOR BANK	1	\$333,000.00	0.1%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0 \$
CORTRUST BANK	3	\$572,500.00	0.17% (	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14% (	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	\$0.00	NA	0 \$

DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$578,750.00	0.17% (	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$181,500.00	0.05%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24% (	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	\$0.00	NA	0	\$0
DIME BANK	3	\$703,500.00	0.21%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07% (	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57% (	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$423,500.00	0.13% (	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19% (	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	9	\$2,264,600.00	0.68%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	\$0.00	NA	0	\$0
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FIDE CO-O BANI	PERATIVE	1	\$318,000.00	0.1%	\$0.00	NA	0 \$0
	NCIAL NERS CREDIT	8	\$2,521,300.00	0.76%	\$0.00	NA	0 \$0
	T AMERICAN RNATIONAL K	2	\$606,000.00	0.18%	\$0.00	NA	0 \$0
	T BANK OF MING	2	\$595,200.00	0.18%	\$0.00	NA	0 \$0
FIRST BANI	Γ CENTURY Κ	1	\$292,500.00	0.09%	\$0.00	NA	0 \$0
BANI	CITIZENS  K & TRUST  PANY OF SC	6	\$1,496,254.00	0.45%	\$0.00	NA	0 \$0
FIRST BANI	Γ CITIZENS Κ NA	2	\$402,800.00	0.12%	\$0.00	NA	0 \$0
	MONWEALTH CRAL CREDIT	1	\$230,000.00	0.07%	\$0.00	NA	0 \$0
	COMMUNITY DIT UNION	2	\$522,000.00	0.16%	\$0.00	NA	0 \$0
MOR'	TEASTERN TGAGE PORATION	7	\$1,889,900.00	0.57%	\$0.00	NA	0 \$0
	FEDERAL K OF LOUISIANA	1	\$219,500.00	0.07%	\$0.00	NA	0 \$0
	FEDERAL K OF OHIO	1	\$197,125.00	0.06%	\$0.00	NA	0 \$0
	FEDERAL K OF THE VEST	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
SAVI ASSC	FEDERAL NGS AND LOAN CIATION OF EWOOD	7	\$1,526,594.00	0.46% (	\$0.00	NA	0 \$0
	Γ FEDERAL NGS BANK	3	\$830,000.00	0.25%	\$0.00	NA	0 \$0
SAVI	FEDERAL NGS BANK OF MPAIGN ANA	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
FIRST	Γ HERITAGE NCIAL, LLC	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0
	ΓINTERSTATE	4	\$735,360.00	0.22%	\$0.00	NA	0 \$0
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FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,345,200.00	0.71%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$196,848.51	0.06%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	\$0.00	NA	0	\$0
FOSTER BANK	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0
FULTON BANK	6	\$1,578,390.00	0.47%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	\$0.00			\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	\$0.00	NA	0	\$0
GECU	1	\$189,600.00	0.06%	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$260,000.00	0.08%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$236,000.00	0.07%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0
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GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$372,500.00	0.11% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5% 0	\$0.00		
HARVARD SAVINGS BANK	1	\$234,000.00	0.07% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	·		i e	NA	
HEARTLAND CREDIT UNION		\$178,200.00				
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$533,250.00	0.16% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14% 0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	\$0.00	NA	0 \$0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53% 0	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$780,000.00	0.23% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	10	\$3,508,975.00	1.05% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$718,540.00	0.22% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	\$0.00	NA	0 \$
MARINE BANK	8	\$1,793,934.16	0.54% 0		NA	0 \$
MAX CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$547,750.00	0.16% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT	1	\$220,800.00	0.07% 0	\$0.00	NA	0 \$

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UNION						
MIDLAND STATES BANK	1	\$193,600.00	0.06%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$426,250.00	0.13%	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA (	\$0
MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	\$0.00	NA	\$0
MT. MCKINLEY BANK	3	\$772,200.00	0.23%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21% 0	\$0.00	NA (	\$0
NCB, FSB	1	\$213,250.00	0.06% 0	\$0.00	NA (	) \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$523,000.00				
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	\$0.00	NA	\$0
OAK BANK	3	\$991,915.00	0.3%	\$0.00	NA (	) \$0
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OCEANFIRST BANK	1	\$341,000.00	0.1%	\$0.00	NA 0	\$0
OLD FORT BANKING	1	\$323,000.00	0.1% 0	\$0.00	NA 0	\$0
COMPANY	1	Ψ323,000.00	0.1 /6 0	φυ.υυ	11110	ΨΟ
OLD SECOND	2	\$621,000.00	0.19% 0	\$0.00	NA 0	\$0
NATIONAL BANK		¢2.500.200.00	0.700/ 0	\$0.00		Φ.Ο
OPES ADVISORS, INC	6	\$2,588,200.00	0.78% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$178,500.00	0.05%	\$0.00	NA 0	\$0
PARK BANK	1	\$231,700.00	0.07% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$219,690.02	0.07% 0	\$0.00	NA 0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08% 0		NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22% 0	\$0.00	NA 0	\$0
PIONEER BANK	3	\$834,500.00	0.25% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	\$0.00	NA 0	\$0
	7	\$2,435,850.00	0.73% 0	\$0.00	NA 0	\$0

PROVIDENT CRED UNION	IT					
PURDUE FEDERAL CREDIT UNION	L 1	\$344,950.00	0.1% 0	\$0.00	NA 0	\$0
QUALSTAR CREDI UNION	IT 2	\$433,000.00	0.13% 0	\$0.00	NA 0	\$0
QUORUM FEDERA CREDIT UNION	AL 1	\$416,900.00				
RABOBANK, N.A.	1	\$213,000.00	0.06% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	A 1	\$195,700.00	0.06% 0	\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06% 0	\$0.00	NA 0	\$0
RED CANOE CRED UNION	DIT 1	\$255,000.00	0.08% 0	\$0.00	NA 0	\$0
REDSTONE FEDER CREDIT UNION	2	\$562,000.00	0.17% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT	Т 2	\$531,000.00	0.16% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$558,000.00	0.17% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$707,136.51	0.21% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34% 0	\$0.00	NA 0	\$(
SAN FRANCISCO FIRE CREDIT UNIC	ON 3	\$1,080,000.00	0.32% 0	\$0.00	NA 0	\$(
SAVINGS BANK OI DANBURY	F 2	\$543,500.00	0.16% 0	\$0.00	NA 0	\$(
SAVINGS BANK OI MENDOCINO COUNTY	F 2	\$705,000.00	0.21% 0	\$0.00	NA 0	\$(
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08% 0	\$0.00	NA 0	\$(
SOUND COMMUNI BANK	ITY 5	\$1,646,000.00	0.49% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT		\$205,000.00	0.06% 0	\$0.00	NA 0	\$(

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$663,200.00	0.2% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	4	\$860,050.00	0.26% 0	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$400,000.00	0.12% 0	\$0.00		
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41% 0	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$210,800.00	0.06% 0	\$0.00	NA 0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0
	1	\$269,600.00	0.08% 0	\$0.00	NA 0	\$0

2	\$484,000.00	0.15%	\$0.00	NA	0	\$0
1	\$211,500.00	0.06%	\$0.00	NA	0	\$0
7	\$2,197,740.00	0.66%	\$0.00	NA	0	\$0
1	\$245,243.10	0.07%	\$0.00	NA	0	\$0
1	\$175,000.00	0.05%	\$0.00	NA	0	\$0
1	\$195,500.00	0.06%	\$0.00	NA	0	\$0
4	\$1,029,250.00	0.31%	\$0.00	NA	0	\$0
1	\$298,500.00	0.09%	\$0.00	NA	0	\$0
1	\$316,000.00	0.09%	\$0.00	NA	0	\$0
2	\$382,000.00	0.11%	\$0.00	NA	0	\$0
5	\$1,653,800.00	0.5%	\$0.00	NA	0	\$0
4	\$1,043,680.00	0.31%	\$0.00	NA	0	\$0
2	\$438,000.00	0.13%	\$0.00	NA	0	\$0
3	\$772,216.02	0.23%	\$0.00	NA	0	\$0
2	\$389,024.81	0.12%	\$0.00	NA	0	\$0
2	\$709,118.20	0.21%	\$0.00	NA	0	\$0
7	\$1,889,021.49	0.57%	\$0.00	NA	0	\$0
1	\$250,000.00	0.08%	\$0.00	NA	0	\$0
2	\$690,500.00	0.21%	\$0.00	NA	0	\$0
1	\$225,000.00	0.07%	\$0.00	NA	0	\$0
1	\$276,200.00	0.08%	\$0.00	NA	0	\$0
1	\$182,400.00	0.05%	\$0.00	NA	0	\$0
	1 7 1 1 1 1 1 2 5 4 2 3 2 7 1 1 2 1 1	1 \$211,500.00 7 \$2,197,740.00 1 \$245,243.10 1 \$175,000.00 1 \$195,500.00 4 \$1,029,250.00 1 \$298,500.00 2 \$382,000.00 2 \$382,000.00 4 \$1,043,680.00 2 \$438,000.00 2 \$438,000.00 2 \$389,024.81 2 \$709,118.20 7 \$1,889,021.49 1 \$250,000.00 1 \$225,000.00 1 \$2276,200.00	1 \$211,500.00 0.06% 0 7 \$2,197,740.00 0.66% 0 1 \$245,243.10 0.07% 0 1 \$175,000.00 0.05% 0 1 \$195,500.00 0.06% 0 4 \$1,029,250.00 0.31% 0 1 \$298,500.00 0.09% 0 1 \$316,000.00 0.09% 0 2 \$382,000.00 0.11% 0 5 \$1,653,800.00 0.5% 0 4 \$1,043,680.00 0.31% 0 2 \$438,000.00 0.13% 0 2 \$438,000.00 0.13% 0 2 \$389,024.81 0.12% 0 7 \$1,889,021.49 0.57% 0 1 \$250,000.00 0.08% 0 2 \$690,500.00 0.21% 0 1 \$225,000.00 0.07% 0 1 \$276,200.00 0.08% 0	1       \$211,500.00       0.06% 0       \$0.00         7       \$2,197,740.00       0.66% 0       \$0.00         1       \$245,243.10       0.07% 0       \$0.00         1       \$175,000.00       0.05% 0       \$0.00         1       \$195,500.00       0.06% 0       \$0.00         4       \$1,029,250.00       0.31% 0       \$0.00         1       \$298,500.00       0.09% 0       \$0.00         2       \$382,000.00       0.11% 0       \$0.00         2       \$382,000.00       0.5% 0       \$0.00         4       \$1,043,680.00       0.31% 0       \$0.00         2       \$438,000.00       0.13% 0       \$0.00         2       \$438,000.00       0.13% 0       \$0.00         2       \$389,024.81       0.12% 0       \$0.00         2       \$709,118.20       0.21% 0       \$0.00         2       \$709,118.20       0.21% 0       \$0.00         3       \$772,216.02       0.21% 0       \$0.00         4       \$1,889,021.49       0.57% 0       \$0.00         5       \$1,889,021.49       0.57% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00	1 \$211,500.00 0.06% 0 \$0.00 NA  7 \$2,197,740.00 0.66% 0 \$0.00 NA  1 \$245,243.10 0.07% 0 \$0.00 NA  1 \$175,000.00 0.05% 0 \$0.00 NA  1 \$195,500.00 0.06% 0 \$0.00 NA  4 \$1,029,250.00 0.31% 0 \$0.00 NA  1 \$298,500.00 0.09% 0 \$0.00 NA  1 \$316,000.00 0.09% 0 \$0.00 NA  2 \$382,000.00 0.11% 0 \$0.00 NA  4 \$1,043,680.00 0.31% 0 \$0.00 NA  2 \$438,000.00 0.13% 0 \$0.00 NA  3 \$772,216.02 0.23% 0 \$0.00 NA  2 \$389,024.81 0.12% 0 \$0.00 NA  2 \$709,118.20 0.21% 0 \$0.00 NA  1 \$250,000.00 0.08% 0 \$0.00 NA  1 \$250,000.00 0.08% 0 \$0.00 NA  1 \$250,000.00 0.07% 0 \$0.00 NA  1 \$225,000.00 0.07% 0 \$0.00 NA	1 \$211,500.00 0.06% 0 \$0.00 NA 0 7 \$2,197,740.00 0.66% 0 \$0.00 NA 0 1 \$245,243.10 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 1 \$195,500.00 0.06% 0 \$0.00 NA 0 4 \$1,029,250.00 0.31% 0 \$0.00 NA 0 1 \$298,500.00 0.09% 0 \$0.00 NA 0 1 \$316,000.00 0.09% 0 \$0.00 NA 0 2 \$382,000.00 0.11% 0 \$0.00 NA 0 2 \$382,000.00 0.31% 0 \$0.00 NA 0 4 \$1,043,680.00 0.31% 0 \$0.00 NA 0 2 \$438,000.00 0.31% 0 \$0.00 NA 0 2 \$389,024.81 0.12% 0 \$0.00 NA 0 7 \$1,889,021.49 0.57% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 2 \$690,500.00 0.21% 0 \$0.00 NA 0 1 \$225,000.00 0.21% 0 \$0.00 NA 0 1 \$256,000.00 0.21% 0 \$0.00 NA 0 1 \$225,000.00 0.21% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	0 \$	0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	0 \$	0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	0 \$	0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	0 \$	0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	0 \$	0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	0 \$	0.00	NA	0	\$(
	WORKERS CREDIT UNION	1	\$288,000.00	0.09%	0 \$	0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0 \$	0.00	NA	0	\$(
	Unavailable	219	\$67,556,285.17	20.31%	0 \$	0.00	NA	0	\$(
Total		1,145	\$332,636,491.59	100%	0 \$	0.00		0	\$(
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0 \$	0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0 \$	0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0 \$	0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0 \$	0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0 \$	0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$	0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0 \$	0.00	NA	0	\$0
	ALABAMA ONE	1	\$100,000,00	0.07%	0 \$	0.00	NA	0	\$(
	CREDIT UNION	1	\$198,000.00	0.0770	Ψ	0.00		ш.	
		3	\$750,200.00	0.25%		0.00	NA	0	\$(
	CREDIT UNION ALPINE BANK &		·	0.25%	0 \$			+	\$(
	CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	3	\$750,200.00	0.25%	0 \$	0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	\$0.00	NA	\$0
AMERICAN BANK	3	\$808,882.63	0.27% 0	\$0.00	NA	\$0
AMERICAN BANK, N.A.	3	\$801,600.00	0.27% 0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31% 0	\$0.00	NA	\$0
ANCHORBANK FSB	35	\$8,886,200.00	2.97% 0	\$0.00	NA	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28% 0		NA	
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3% 0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	\$0.00	NA	\$0
AUBURNBANK	2	\$650,000.00	0.22% 0	\$0.00	NA	\$0
AURORA BANK FSB	2	\$482,000.00	0.16% 0	\$0.00	NA (	) \$0
AVIDIA BANK	1	\$316,000.00	0.11% 0	\$0.00	NA	) \$0
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$177,600.00	0.06%	\$0.00	NA	\$0
BANK MUTUAL	14	\$3,033,331.88	1.01% 0	\$0.00	NA	) \$0
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0		NA	) \$0
BANK OF STANLY	3	\$716,250.00	0.24% 0	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$281,250.00	0.09% 0	\$0.00	NA	\$0
BANKIOWA	1	\$193,600.00	0.06% 0	\$0.00	NA	50 \$0
BANNER BANK	1	\$386,000.00	0.13% 0	\$0.00	NA	) \$0
	1	\$380,000.00	0.13% 0	\$0.00	NA	50 \$0

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36% 0	·	NA	
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02% 0		NA	· ·
BLACKHAWK BANK	3	\$665,400.00	0.22% 0	\$0.00	NA (	) \$0
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19% 0	·	NA	
CARROLLTON BANK	3	\$963,500.00	0.32% 0	\$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12% 0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22% 0	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25% 0	\$0.00	NA	\$(
CENTRAL STATE BANK	3	\$999,000.00	0.33% 0	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$(
CENTRUE BANK	1	\$181,100.00	0.06% 0	\$0.00	NA (	) \$(
CHARLES RIVER BANK	2	\$559,000.00	0.19% 0		NA	
	1	\$205,000.00	0.07% 0	\$0.00	NA	\$(

CHELSEA GROTON BANK						
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0 \$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%			\$0
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0 \$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0 \$0.00	NA 0	\$0
CORTRUST BANK	3	\$641,400.00	0.21%	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%			\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1%	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	\$0.00	NA 0	\$0
CREDIT UNION WEST	2	\$374,050.00	0.12%	0 \$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%			\$0
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$236,000.00	0.08%	0 \$0.00	NA 0	\$0

3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$452,933.00	0.15%	0	\$0.00	NA	0	\$0
2	\$362,500.00	0.12%	0	\$0.00	NA	0	\$0
9	\$2,547,375.00	0.85%	0	\$0.00	NA	0	\$0
4	\$895,200.00	0.3%	0	\$0.00	NA	0	\$0
4	\$893,170.00	0.3%	0	\$0.00	NA	0	\$0
6	\$1,807,800.00	0.6%	0	\$0.00	NA	0	\$0
1	\$178,175.00	0.06%	0	\$0.00	NA	0	\$0
1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
3	\$683,584.10	0.23%	0	\$0.00	NA	0	\$0
2	\$456,026.00	0.15%	0	\$0.00	NA	0	\$0
1	\$205,700.00		T	\$0.00			\$0
2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
18	\$5,618,200.00	1.88%	0	\$0.00	NA	0	\$0
8	\$1,978,756.00	0.66%	0	\$0.00	NA	0	\$0
2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
5	\$1,385,900.00	0.46%	0	\$0.00	NA	0	\$0
	2 2 9 4 4 6 1 1 2 2 1 18 8 2 1	2 \$452,933.00 2 \$362,500.00 9 \$2,547,375.00 4 \$895,200.00 4 \$893,170.00 6 \$1,807,800.00 1 \$178,175.00 1 \$330,000.00 1 \$330,000.00 2 \$456,026.00 1 \$205,700.00 2 \$632,500.00 1 \$176,000.00 1 \$1,978,756.00 2 \$535,000.00 1 \$229,000.00	2 \$452,933.00 0.15% 2 \$362,500.00 0.12% 9 \$2,547,375.00 0.85% 4 \$895,200.00 0.3% 6 \$1,807,800.00 0.6% 1 \$178,175.00 0.06% 1 \$330,000.00 0.11% 3 \$683,584.10 0.23% 2 \$456,026.00 0.15% 1 \$205,700.00 0.07% 2 \$626,000.00 0.21% 2 \$632,500.00 0.21% 1 \$176,000.00 0.06% 18 \$5,618,200.00 1.88% 8 \$1,978,756.00 0.66% 2 \$535,000.00 0.18%	2 \$452,933.00 0.15% 0 2 \$362,500.00 0.12% 0 9 \$2,547,375.00 0.85% 0 4 \$895,200.00 0.3% 0 4 \$893,170.00 0.3% 0 6 \$1,807,800.00 0.6% 0 1 \$178,175.00 0.06% 0 1 \$330,000.00 0.11% 0 3 \$683,584.10 0.23% 0 2 \$456,026.00 0.15% 0 1 \$205,700.00 0.07% 0 2 \$626,000.00 0.21% 0 2 \$632,500.00 0.21% 0 1 \$176,000.00 0.06% 0 18 \$5,618,200.00 1.88% 0 8 \$1,978,756.00 0.66% 0 2 \$535,000.00 0.18% 0	2 \$452,933.00 0.15% 0 \$0.00 2 \$362,500.00 0.12% 0 \$0.00 4 \$895,200.00 0.3% 0 \$0.00 4 \$893,170.00 0.3% 0 \$0.00 6 \$1,807,800.00 0.6% 0 \$0.00 1 \$178,175.00 0.06% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 2 \$456,026.00 0.15% 0 \$0.00 2 \$456,026.00 0.07% 0 \$0.00 2 \$626,000.00 0.21% 0 \$0.00 2 \$632,500.00 0.21% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 2 \$535,000.00 1.88% 0 \$0.00 2 \$535,000.00 0.18% 0 \$0.00	2 \$452,933.00 0.15% 0 \$0.00 NA 2 \$362,500.00 0.12% 0 \$0.00 NA 9 \$2,547,375.00 0.85% 0 \$0.00 NA 4 \$895,200.00 0.3% 0 \$0.00 NA 4 \$893,170.00 0.3% 0 \$0.00 NA 6 \$1,807,800.00 0.6% 0 \$0.00 NA 1 \$178,175.00 0.06% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 2 \$456,026.00 0.15% 0 \$0.00 NA 2 \$456,026.00 0.07% 0 \$0.00 NA 2 \$626,000.00 0.21% 0 \$0.00 NA 2 \$632,500.00 0.21% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 2 \$535,000.00 1.88% 0 \$0.00 NA 1 \$1,978,756.00 0.66% 0 \$0.00 NA 2 \$535,000.00 0.18% 0 \$0.00 NA	2 \$452,933.00 0.15% 0 \$0.00 NA 0 2 \$362,500.00 0.12% 0 \$0.00 NA 0 9 \$2,547,375.00 0.85% 0 \$0.00 NA 0 4 \$895,200.00 0.3% 0 \$0.00 NA 0 4 \$893,170.00 0.3% 0 \$0.00 NA 0 6 \$1,807,800.00 0.6% 0 \$0.00 NA 0 1 \$178,175.00 0.06% 0 \$0.00 NA 0 2 \$456,026.00 0.15% 0 \$0.00 NA 0 1 \$205,700.00 0.07% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.21% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.66% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.66% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.66% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 3 \$1,978,756.00 0.66% 0 \$0.00 NA 0 4 \$229,000.00 0.18% 0 \$0.00 NA 0

FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	1	\$181,500.00	0.06% 0	\$0.00	NA	) \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	2	\$597,400.00	0.2% 0	\$0.00	NA	\$(
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK	1	\$271,000.00	0.09% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58%	\$0.00	NA(	\$(
FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	\$0.00	NA(	\$(
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31%	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16% 0	\$0.00	NA	\$(
FIRST PLACE BANK	12	\$3,224,086.00	1.08%	\$0.00	NA (	) \$(
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52% 0	\$0.00		
	10	\$2,831,950.00	0.95%	\$0.00	NA	\$(

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$2,560,082.00	0.86%	0	\$0.00	NA	0	\$0
GECU	1	\$276,300.00				NA	0	\$0
GEO-CORP, INC.	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$611,800.00	0.2%	0	\$0.00	NA	0	\$0
HOME BANK	2	\$391,800.00	0.13%	П		1		\$0
HOME FEDERAL BANK	1	\$417,000.00					П	\$0
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19%	0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	2	\$611,500.00		Ш			Ш	\$0
HOME STATE BANK	2	\$508,400.00	0.17%	0	\$0.00	NA	0	\$(

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$375,000.00	0.13%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$288,660.00	0.1% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	\$0.00	NA	0 \$0

MACON BANK, INC.	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$548,475.21	0.18% 0	\$0.00	NA 0	\$0
MARINE BANK	7	\$1,652,740.34	0.55% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$211,400.00	0.07% 0		NA 0	\$0
MILFORD BANK, THE	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$197,550.00	0.07% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$467,000.00	0.16% 0	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11% 0	\$0.00	NA 0	\$0
	1	\$230,500.00	0.08%	\$0.00	NA 0	\$0

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$366,823.00	0.12% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38% 0	\$0.00	NA	0 \$0
OAK BANK	3	\$907,875.00	0.3% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$432,500.00				
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	7	\$2,470,750.00	0.83% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%			
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13% 0	\$0.00	NA	90 \$0
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47% 0	\$0.00	NA	0 \$0

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PEOPLES BANK	4	\$1,022,925.00	0.34% 0	\$0.00	NA 0	\$0
PIONEER BANK	3	\$776,398.00			NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13% 0	\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$382,500.00	0.13% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5% 0	\$0.00	NA 0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$253,000.00	0.08%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$195,000.00	0.07%	\$0.00		
SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$402,000.00	0.13%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	\$0.00	NA	0 \$0

SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$502,350.00	0.17% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19% 0	\$0.00	NA	\$0
THE PARK BANK	5	\$1,340,400.00	0.45% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$494,000.00	0.17% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21% 0	\$0.00	NA	\$0
UMPQUA BANK	2	\$613,600.00	0.2% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$205,920.00	0.07% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$541,300.00	0.18% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT	1	\$223,250.00	0.07% 0	\$0.00	NA	\$0

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_	UNION	1 !		1'			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$192,000.00		·		· ·
	WESTBURY BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$212,000.00		\$0.00	NA 0	
	Unavailable	198	\$57,096,191.39	19.07% 0	\$0.00	NA 0	\$0
Total		1,087	\$299,371,141.80	100% 0	\$0.00	0	\$0
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84% 0	\$0.00	NA 0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	ž 1	\$399,457.00	0.13%	\$0.00	NA	\$0
AMERICAN BANK CENTER	1	\$316,800.00	0.11%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	\$0.00	NA	\$0
AMERICAN SAVINO BANK, F.S.B.	3S 11	\$3,290,600.00	1.1%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	\$0.00	NA (	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	\$0.00	NA (	\$0
ANCHORBANK FSB	23	\$6,401,800.00	2.13%	\$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$736,000.00	0.25%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	\$0.00	NA	\$0
ASSOCIATED BANK NA	X, 23	\$6,066,914.77	2.02%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	\$0.00	NA	\$0
AUBURNBANK	2	\$490,200.00	0.16%	\$0.00	NA (	) \$0
AURORA FINANCIA GROUP INC.		·			NA	
AVIDIA BANK	3	\$982,000.00	0.33%	\$0.00	NA (	\$0
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$407,000.00	0.14%	\$0.00	NA	\$0
BANK MUTUAL	8	\$1,941,283.40	0.65%	\$0.00	NA (	\$0
BANK OF AKRON	1	\$388,000.00	0.13%	\$0.00	NA (	\$0
BANK OF HAWAII	10	\$2,985,435.00			NA (	
BANK OF SPRINGFIELD	1	\$215,500.00	0.07%	\$0.00	NA	\$0
BANK OF STANLY	2	\$603,000.00	0.2%	\$0.00	NA (	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1					
BANNER BANK	1	\$296,000.00	0.1%	\$0.00	NA (	\$0
BARKSDALE FEDERAL CREDIT UNION	1	,				

BAXTER CREDIT UNION	2	\$657,250.00	0.22%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%	\$0.00	NA 0	\$0
BENCHMARK BANK	2	\$714,000.00	0.24%	0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39% (			\$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$872,000.00	0.29% (	0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13% (	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21% (	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	7	\$2,197,100.00	0.73% (	0 \$0.00	NA 0	\$0
CASHCALL, INC.	1	\$243,900.00	0.08%	0 \$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0 \$0.00		\$0
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54% (	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24% (	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19% (	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$549,054.85	0.18%	\$0.00	NA 0	\$0
	1	\$217,500.00	0.07%	\$0.00	NA 0	\$0

	4.0.4.0.0.0					***
1	\$294,320.00	0.1%	\$0.00	NA	0	\$0
2	\$402,000.00	0.13%	\$0.00	NA	0	\$0
1	\$303,932.00	0.1%	\$0.00	NA	0	\$0
1	\$202,000.00	0.07%	\$0.00	NA	0	\$0
2	\$624,000.00	0.21%	\$0.00	NA	0	\$0
1	\$395,000.00	0.13%	\$0.00	NA	0	\$0
1	\$229,836.00	0.08%	\$0.00	NA	0	\$0
2	\$513,985.00	0.17%	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
3	\$899,800.00	0.3%	\$0.00	NA	0	\$0
1	\$190,635.46	0.06%	\$0.00	NA	0	\$0
1	\$286,000.00	0.1%	\$0.00	NA	0	\$0
1	\$415,000.00	0.14%	\$0.00	NA	0	\$0
1	\$207,000.00	0.07%	\$0.00	NA	0	\$0
1	\$249,600.00	0.08%	\$0.00	NA	0	\$0
3	\$652,000.00	0.22%	\$0.00	NA	0	\$0
1	\$399,500.00	0.13%	\$0.00	NA	0	\$0
3	\$889,000.00	0.3%	\$0.00	NA	0	\$0
1	\$416,150.00	0.14%	\$0.00	NA	0	\$0
1	\$367,492.98	0.12%	\$0.00	NA	0	\$0
1	\$377,900.00	0.13% (	\$0.00	NA	0	\$0
	1 2 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$402,000.00 1 \$303,932.00 1 \$202,000.00 2 \$624,000.00 1 \$395,000.00 1 \$229,836.00 2 \$513,985.00 1 \$200,000.00 3 \$899,800.00 1 \$190,635.46 1 \$286,000.00 1 \$415,000.00 1 \$249,600.00 1 \$249,600.00 1 \$399,500.00 1 \$399,500.00 1 \$399,500.00 1 \$3652,000.00 1 \$3416,150.00 1 \$367,492.98	2 \$402,000.00 0.13% 0 1 \$303,932.00 0.1% 0 1 \$202,000.00 0.07% 0 2 \$624,000.00 0.21% 0 1 \$395,000.00 0.13% 0 1 \$229,836.00 0.08% 0 2 \$513,985.00 0.17% 0 1 \$200,000.00 0.07% 0 3 \$899,800.00 0.3% 0 1 \$190,635.46 0.06% 0 1 \$249,600.00 0.14% 0 1 \$249,600.00 0.07% 0 3 \$652,000.00 0.22% 0 1 \$399,500.00 0.13% 0 3 \$889,000.00 0.3% 0 1 \$399,500.00 0.13% 0 3 \$889,000.00 0.3% 0 1 \$3416,150.00 0.14% 0 1 \$367,492.98 0.12% 0	2       \$402,000.00       0.13% 0       \$0.00         1       \$303,932.00       0.1% 0       \$0.00         1       \$202,000.00       0.07% 0       \$0.00         2       \$624,000.00       0.21% 0       \$0.00         1       \$395,000.00       0.13% 0       \$0.00         1       \$229,836.00       0.08% 0       \$0.00         2       \$513,985.00       0.17% 0       \$0.00         3       \$899,800.00       0.07% 0       \$0.00         3       \$899,800.00       0.3% 0       \$0.00         1       \$190,635.46       0.06% 0       \$0.00         1       \$286,000.00       0.14% 0       \$0.00         1       \$249,600.00       0.07% 0       \$0.00         1       \$249,600.00       0.08% 0       \$0.00         1       \$399,500.00       0.13% 0       \$0.00         1       \$399,500.00       0.13% 0       \$0.00         1       \$416,150.00       0.14% 0       \$0.00         1       \$416,150.00       0.14% 0       \$0.00         1       \$367,492.98       0.12% 0       \$0.00	2 \$402,000.00 0.13% 0 \$0.00 NA  1 \$303,932.00 0.1% 0 \$0.00 NA  1 \$202,000.00 0.07% 0 \$0.00 NA  2 \$624,000.00 0.21% 0 \$0.00 NA  1 \$395,000.00 0.13% 0 \$0.00 NA  1 \$229,836.00 0.08% 0 \$0.00 NA  2 \$513,985.00 0.17% 0 \$0.00 NA  2 \$513,985.00 0.17% 0 \$0.00 NA  3 \$899,800.00 0.3% 0 \$0.00 NA  1 \$190,635.46 0.06% 0 \$0.00 NA  1 \$286,000.00 0.14% 0 \$0.00 NA  1 \$207,000.00 0.07% 0 \$0.00 NA  1 \$249,600.00 0.07% 0 \$0.00 NA  1 \$399,500.00 0.3% 0 \$0.00 NA  3 \$889,000.00 0.3% 0 \$0.00 NA  1 \$399,500.00 0.13% 0 \$0.00 NA  1 \$399,500.00 0.13% 0 \$0.00 NA  1 \$3416,150.00 0.14% 0 \$0.00 NA  1 \$416,150.00 0.14% 0 \$0.00 NA  1 \$367,492.98 0.12% 0 \$0.00 NA	2 \$402,000.00 0.13% 0 \$0.00 NA 0 1 \$303,932.00 0.1% 0 \$0.00 NA 0 1 \$202,000.00 0.07% 0 \$0.00 NA 0 2 \$624,000.00 0.21% 0 \$0.00 NA 0 1 \$395,000.00 0.13% 0 \$0.00 NA 0 1 \$229,836.00 0.08% 0 \$0.00 NA 0 2 \$513,985.00 0.17% 0 \$0.00 NA 0 1 \$2200,000.00 0.07% 0 \$0.00 NA 0 1 \$29,800.00 0.07% 0 \$0.00 NA 0 1 \$190,635.46 0.06% 0 \$0.00 NA 0 1 \$226,000.00 0.1% 0 \$0.00 NA 0 1 \$227,000.00 0.14% 0 \$0.00 NA 0 1 \$249,600.00 0.07% 0 \$0.00 NA 0 1 \$249,600.00 0.07% 0 \$0.00 NA 0 1 \$399,500.00 0.08% 0 \$0.00 NA 0 1 \$399,500.00 0.3% 0 \$0.00 NA 0 1 \$389,000.00 0.3% 0 \$0.00 NA 0 1 \$389,500.00 0.03% 0 \$0.00 NA 0 1 \$3416,150.00 0.13% 0 \$0.00 NA 0 1 \$3416,150.00 0.14% 0 \$0.00 NA 0 1 \$416,150.00 0.14% 0 \$0.00 NA 0 1 \$416,150.00 0.14% 0 \$0.00 NA 0

DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	\$0.00	NA	0 \$0
DIME BANK	1	\$224,900.00	0.07%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54%	\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$467,211.00	0.16%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	14	\$4,553,944.00	1.52%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0

C <sup>0</sup> Fl	IRST OMMONWEALTH EDERAL CREDIT								
	NION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	IRST COMMUNITY REDIT UNION	4	\$1,045,716.00	0.35%	0	\$0.00	NA	0	\$0
C: O C:	IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION	1	\$237,000.00	0.08%	0	\$0.00	NA	.0	\$0
M	IRST EASTERN IORTGAGE ORPORATION	4	\$1,209,500.00	0.4%	0	\$0.00	NA	0	\$0
	IRST FEDERAL ANK OF OHIO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
B.	IRST FEDERAL ANK OF THE IIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
S.A.	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	6	\$1,713,650.00	0.57%	0	\$0.00	NA	0	\$0
	IRST FEDERAL AVINGS BANK	6	\$1,696,900.00	0.57%	0	\$0.00	NA	0	\$0
	IRST INTERSTATE ANK	13	\$4,078,930.00	1.36%	0	\$0.00	NA	0	\$0
M	IRST MERIT IORTGAGE ORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	IRST MORTGAGE OMPANY, L.L.C.	5	\$1,667,000.00	0.56%	0	\$0.00	NA	0	\$0
	IRST NATIONAL ANK ALASKA	4	\$1,087,700.00	0.36%	0	\$0.00	NA	0	\$0
B	IRST NATIONAL ANK OF EERWOOD	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
Fl	IRST PLACE BANK	10	\$3,234,937.00	1.08%	0	\$0.00	NA	0	\$0
	IRST REPUBLIC ANK	5	\$1,747,000.00	0.58%	0	\$0.00	NA	0	\$0
FI	IRST TECHNOLOGY EDERAL CREDIT NION	10	\$3,077,450.00	1.03%	0	\$0.00	NA	0	\$0
	IRSTBANK PUERTO ICO	2	\$567,466.00	0.19%	0	\$0.00	NA	0	\$0
	LORIDA CREDIT NION	1	\$210,369.81	0.07%	0	\$0.00	NA	0	\$0
FI	RANDSEN BANK &	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0

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1	\$305,000.00	0.1%	\$0.00	NA	0 \$
2	\$742,000.00	0.25%	\$0.00	NA	0 \$
2	\$464,500.00	0.15%	\$0.00	NA	0 \$
1	\$392,000.00	0.13%	\$0.00	NA	0 \$
1	\$200,900.00	0.07%	\$0.00	NA	
1	\$280,800.00	0.09%	\$0.00	NA	0 \$
1	\$204,000.00	0.07%	\$0.00	NA	0 \$
2	\$445,000.00	0.15%	\$0.00	NA	0 \$
3	\$947,900.00	0.32%	\$0.00	NA	0 \$
2	\$578,000.00	0.19%	\$0.00	NA	0 \$
1	\$222,000.00	0.07%	\$0.00	NA	0 \$
1	\$396,000.00	0.13%	\$0.00	NA	0 \$
1	\$241,000.00	0.08%	\$0.00	NA	0 \$
1	\$188,000.00	0.06%	\$0.00	NA	0 \$
1	\$281,000.00	0.09%	\$0.00	NA	0 \$
5	\$1,522,350.00	0.51%	\$0.00	NA	0 \$
3	\$872,050.00	0.29%	\$0.00	NA	0 \$
1	\$378,650.00	0.13%	\$0.00	NA	0 \$
1	\$184,727.46	0.06%	\$0.00	NA	0 \$
4	\$1,296,000.00	0.43%	\$0.00	NA	0 \$
1	\$417,000.00	0.14%	\$0.00	NA	0 \$
1	\$417,000.00	0.14%	\$0.00	NA	0 \$
2	\$457,500.00	0.15%	\$0.00	NA	0 \$
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$742,000.00 2 \$464,500.00 1 \$392,000.00 1 \$200,900.00 1 \$280,800.00 1 \$204,000.00 2 \$445,000.00 2 \$445,000.00 1 \$222,000.00 1 \$396,000.00 1 \$396,000.00 1 \$188,000.00 1 \$281,000.00 1 \$1,522,350.00 1 \$378,650.00 1 \$378,650.00 1 \$184,727.46 4 \$1,296,000.00 1 \$417,000.00 1 \$417,000.00	2 \$742,000.00 0.25% 0 2 \$464,500.00 0.15% 0 1 \$392,000.00 0.13% 0 1 \$200,900.00 0.07% 0 1 \$280,800.00 0.09% 0 1 \$204,000.00 0.15% 0 2 \$445,000.00 0.15% 0 2 \$445,000.00 0.15% 0 3 \$947,900.00 0.32% 0 1 \$222,000.00 0.19% 0 1 \$2241,000.00 0.13% 0 1 \$241,000.00 0.08% 0 1 \$188,000.00 0.06% 0 1 \$281,000.00 0.09% 0 5 \$1,522,350.00 0.51% 0 3 \$872,050.00 0.29% 0 1 \$184,727.46 0.06% 0 4 \$1,296,000.00 0.43% 0 1 \$417,000.00 0.14% 0	2       \$742,000.00       0.25% 0       \$0.00         2       \$464,500.00       0.15% 0       \$0.00         1       \$392,000.00       0.13% 0       \$0.00         1       \$200,900.00       0.07% 0       \$0.00         1       \$280,800.00       0.09% 0       \$0.00         1       \$224,000.00       0.07% 0       \$0.00         2       \$445,000.00       0.15% 0       \$0.00         3       \$947,900.00       0.32% 0       \$0.00         1       \$222,000.00       0.07% 0       \$0.00         1       \$222,000.00       0.07% 0       \$0.00         1       \$396,000.00       0.13% 0       \$0.00         1       \$241,000.00       0.08% 0       \$0.00         1       \$241,000.00       0.06% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         2       \$1,522,350.00       0.51% 0       \$0.00         3       \$872,050.00       0.29% 0       \$0.00         3       \$872,050.00       0.29% 0       \$0.00         1       \$184,727.46       0.06% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00	2 \$742,000.00 0.25% 0 \$0.00 NA 2 \$464,500.00 0.15% 0 \$0.00 NA 1 \$392,000.00 0.13% 0 \$0.00 NA 1 \$200,900.00 0.07% 0 \$0.00 NA 1 \$280,800.00 0.09% 0 \$0.00 NA 1 \$204,000.00 0.15% 0 \$0.00 NA 2 \$445,000.00 0.15% 0 \$0.00 NA 2 \$445,000.00 0.15% 0 \$0.00 NA 2 \$578,000.00 0.19% 0 \$0.00 NA 1 \$222,000.00 0.19% 0 \$0.00 NA 1 \$396,000.00 0.19% 0 \$0.00 NA 1 \$396,000.00 0.13% 0 \$0.00 NA 1 \$241,000.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$184,727.46 0.06% 0 \$0.00 NA 1 \$184,727.46 0.06% 0 \$0.00 NA 1 \$1,296,000.00 0.43% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA

HOME SAVINGS AMERICA	OF 4	\$1,094,000.00	0.36%	\$0.00	NA 0	\$0
HOMEWISE, INC	2. 3	\$687,700.00	0.23% 0	\$0.00	NA 0	\$0
I-C FEDERAL CR UNION	REDIT 3	\$623,200.00	0.21% 0			\$0
IDAHO CENTRA CREDIT UNION	L 2	\$689,500.00	0.23% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDI' UNION	Γ 1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0
ILLINOIS NATIO BANK	NAL 1	\$266,000.00	0.09% 0	\$0.00	NA 0	\$0
INVESTORS SAV BANK	/INGS 11	\$3,612,550.00	1.2% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07% 0	\$0.00	NA 0	\$0
ISLAND FEDERA CREDIT UNION	AL 1	\$307,200.00	0.1% 0	\$0.00	NA 0	\$0
JUSTICE FEDER. CREDIT UNION	AL 2	\$583,000.00	0.19% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CRED UNION	IT 1	\$223,200.00	0.07% 0	\$0.00	NA 0	\$0
KINECTA FEDER CREDIT UNION	RAL 5	\$1,789,000.00	0.6% 0	\$0.00	NA 0	\$0
LAKE FOREST B & TRUST	ANK 7	\$2,284,000.00	0.76% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23% 0	\$0.00	NA 0	\$0
LANDMARK CR UNION	EDIT 6	\$1,377,650.00	0.46% 0	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
LEADER BANK,	N.A. 9	\$2,880,000.00	0.96% 0	\$0.00	NA 0	\$0
LEADER MORTO COMPANY INC.	GAGE 14	\$4,765,500.00	1.59% 0	\$0.00	NA 0	\$0
LIBERTY SAVIN BANK, FSB	GS 4	\$923,811.01	0.31% 0	\$0.00	NA 0	\$0
LIFESTORE BAN	IK 3	\$893,000.00	0.3% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BAN	K 6	\$2,053,496.00	0.68% 0	\$0.00	NA 0	\$0
LYONS MORTGA SERVICES, INC.	AGE 1	\$367,000.00	0.12% 0		NA 0	\$0
MACON BANK,	INC. 1	\$380,000.00	0.13% 0	\$0.00	NA 0	\$0
MAGNA BANK	4	\$1,214,497.00	0.4% 0	\$0.00	NA 0	\$0

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MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0 \$0.00	) NA	0 5
MARINE BANK	7	\$1,537,802.13	0.51%	0 \$0.00	) NA	0 5
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	0 \$0.00	) NA	0 5
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	0 \$0.00	) NA	0 5
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	0 \$0.00	) NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	0 \$0.00	) NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	0 \$0.00	) NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	0 \$0.00	) NA	0 5
METRO CREDIT UNION	2	\$739,800.00	0.25%	0 \$0.00	) NA	0 5
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	0 \$0.00	) NA	0 5
MIDLAND STATES BANK	1	\$412,000.00	0.14%	0 \$0.00	) NA	0 5
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	0 \$0.00	) NA	0 5
MIDWESTONE BANK	1	\$417,000.00	0.14%	0 \$0.00	) NA	0 5
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	0 \$0.00	) NA	0 5
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	0 \$0.00	) NA	0 5
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	) NA	0 5
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06%	0 \$0.00	) NA	0 5
MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	0 \$0.00	) NA	0 5
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	) NA	o s

				•	1	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$291,650.00	0.1%	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26%	\$0.00	NA	0 \$0
OAK BANK	2	\$659,500.00	0.22%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$398,500.00	0.13%	\$0.00	NA	0 \$0
PARK BANK	1	\$200,778.00	0.07%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31%			
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$636,000.00	0.21%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE	1	\$303,000.00	0.1%			

CORPORATION						
PIONEER CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$241,000.00	0.08% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08% 0	\$0.00	NA 0	\$0
PROFILE BANK FSB	1	\$219,500.00	0.07% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0			\$0
RABOBANK, N.A.	2	\$487,500.00	0.16% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$353,000.00	0.12% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$204,300.00	0.07%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72% 0	\$0.00	NA 0	\$0
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$185,410.58	0.06% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$638,700.00	0.21% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0

2	\$486,900.00	0.16%	\$0.00	NA	0 \$0
1	\$260,930.00	0.09% 0	\$0.00	NA	0 \$0
2	\$377,225.00	0.13% 0	\$0.00	NA	0 \$0
2	\$568,900.00	0.19% 0	\$0.00	NA	0 \$0
3	\$657,000.00	0.22%	\$0.00	NA	0 \$0
1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0
7	\$2,216,160.00				
16	\$5,838,900.00	1.95% 0	\$0.00	NA	0 \$0
1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$196,175.00				
2	\$692,025.00				
13	\$3,713,277.00	1.24% 0	\$0.00	NA	0 \$0
2	\$555,600.00	0.19% 0	\$0.00	NA	0 \$0
7	\$2,411,287.40	0.8% 0	\$0.00	NA	0 \$0
1	\$269,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$613,000.00	0.2%	\$0.00	NA	0 \$0
1	\$239,200.00	0.08%	\$0.00	NA	0 \$0
3	\$895,750.00	0.3% 0	\$0.00	NA	0 \$0
5	\$1,125,100.00	0.38%	\$0.00	NA	0 \$0
1	\$352,866.00	0.12% 0	\$0.00	NA	0 \$0
2	\$804,000.00	0.27% 0	\$0.00	NA	0 \$0
5	\$1,176,950.00	0.39% 0	\$0.00	NA	0 \$0
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ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$259,000.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$696,000.00	0.23% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00				
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,528,900.00	0.51% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00				

THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35% 0	\$0.00	NA	0 5
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	0 5
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16% 0	\$0.00	NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21% 0	\$0.00	NA	0 5
TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	\$0.00	NA	0 8
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA	0 5
ULSTER SAVINGS BANK	1	\$197,500.00	0.07% 0	\$0.00	NA	0 5
UMPQUA BANK	7	\$2,118,261.00	0.71% 0	\$0.00	NA	0 5
UNITED BANK	1	\$318,494.86	0.11% 0	\$0.00	NA	0 5
UNITED BANK & TRUST	4	\$1,264,600.00	0.42% 0	\$0.00	NA	0 5
UNITED BANK OF UNION	4	\$870,400.00	0.29%	\$0.00	NA	0 5
UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	\$0.00	NA	0 5
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 5
UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68%	\$0.00	NA	0 5
UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12%	\$0.00	NA	0 5
VERITY CREDIT UNION	2	\$542,800.00	0.18%	\$0.00	NA	0 5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0	\$0.00	NA	0 5
VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0	\$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0	\$0.00	NA	0 5

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22%	0	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07%	o	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	.0	\$0
	WORKERS CREDIT UNION	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$51,035,021.93	17%	0	\$0.00	NA	0	\$0
Total		1,036	\$299,996,399.55	100%	0	\$0.00		0	\$0
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3%	0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$723,450.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$349,547.04	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0

UNION						
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$429,000.00	0.17%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$363,725.00	0.15%	\$0.00	NA 0	\$0
BANK MUTUAL	4	\$1,170,740.07	0.47%	0 \$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	\$0.00	NA 0	\$0
BANK OF HAWAII	10	\$3,003,311.00	1.2%	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$307,000.00	0.12%	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$405,000.00	0.16%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$216,460.00	0.09%	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$355,000.00	0.14%	0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$715,500.00	0.29%	0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0
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CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17% (	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23% (	\$0.00	NA	0 \$6
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% (	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$180,950.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09% (	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0

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FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% (	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	\$0.00	NA	90 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% (	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	\$0.00	NA	90
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$2,114,400.00	0.85%	\$0.00	NA	0 \$0

FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63% (	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$230,000.00	0.09% (	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,533,500.00	0.61% (	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%				\$0
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$777,000.00	0.31%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0
GMFS, LLC	2	\$762,000.00	0.3% (	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%				\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$472,250.00	0.19% (	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29% (	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$260,600.00	0.1%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%				\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$272,000.00	0.11% (	\$0.00	NA	0	\$0

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UNION						
HEARTLAND BANK	1	\$390,000.00	0.16%	\$0.00	NA (	\$0
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	\$0.00	NA	\$0
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA (	\$0
HOME FEDERAL BANK	3	\$612,753.00	0.25% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	\$0.00	NA	\$0
HONOR BANK	1	\$343,200.00	0.14%	\$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$314,000.00	0.13% 0	\$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$3,683,900.00	1.47%	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	\$0.00	NA	\$0
MARINE BANK	5	\$1,412,152.32	0.56%	\$0.00	NA (	\$0

MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$783,500.00	0.31%	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT	2	\$555,550.00	0.22%	\$0.00	NA	0 \$0

COMPANY						
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	\$0.00	NA	\$(
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92% (	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	\$0.00	NA	\$(
OAK BANK	3	\$694,329.10	0.28%	\$0.00	NA (	\$(
OCEANFIRST BANK	1	\$306,000.00	0.12%	\$0.00	NA (	) \$(
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$(
OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	\$0.00	NA (	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	\$(
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	\$0.00	NA (	\$(
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	\$0.00	NA	\$(
PEOPLES BANK	1	\$332,500.00	0.13%	\$0.00	NA (	) \$(
PIONEER BANK	2	\$659,000.00	0.26%	\$0.00	NA (	) \$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA (	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	\$0.00	NA (	\$(
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	\$0.00	NA	\$(
PRIMEBANK	1	\$199,000.00	0.08%	\$0.00	NA (	) \$(

PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$844,200.00	0.34%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$181,450.00	0.07%	\$0.00	NA	0 \$0

STEARNS LENDING, INC.	1	\$393,966.00	0.16%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	1 \$217,127.15	NA	1 \$217,127
SWBC MORTGAGE	2	\$397,700.00	0.16%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53%	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$402,500.00	0.16%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36%			
THE PARK BANK	8	\$2,564,450.00	1.03%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$973,000.00	0.39%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$335,800.00	0.13%	0 \$0.00	NA	0 \$0

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$408,700.00	0.16%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	·	NA		\$0
	Unavailable	144	\$42,397,756.30	17%		NA	_	
Total		845	\$249,998,359.49	100%	\$217,127.15		1	\$217,127
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	\$0.00	NA	0	\$0
		1	\$392,000.00	0.21%	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE COMPANY						
ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$847,500.00	0.46% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	21	\$5,449,181.00	2.98% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	11	\$3,430,850.00	1.88% 0	\$0.00	NA 0	\$0
BANK MUTUAL	4	\$1,217,995.89	0.67% 0	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	5	\$1,673,850.00	0.92% 0			\$0
BANK OF STANLY	1	\$192,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$187,000.00	0.1% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$266,000.00	0.15% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$408,000.00	0.22% 0	\$0.00	NA 0	\$0

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BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12% 0	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$273,300.00	0.15% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17% 0	\$0.00	NA	\$0
CARROLLTON BANK	3	\$944,150.00	0.52% 0	\$0.00	NA	\$0
CASHCALL, INC.	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$561,165.00	0.31% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13% 0		NA	\$0
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$507,600.00	0.28% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE	2	\$389,450.00	0.21% 0	\$0.00	NA	\$0

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SERVICES, INC.						
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	\$0.00	NA(	\$0
DENALI STATE BANK	1	\$240,000.00	0.13%	\$0.00	NA (	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	\$0.00	NA (	\$0
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	\$0
ESB FINANCIAL	1	\$310,000.00	0.17%	\$0.00	NA (	) \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	12	\$3,692,500.00	2.02%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	\$0.00	NA (	\$0
FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$270,000.00	0.15%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	\$0.00	NA (	\$0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	\$0.00	NA(	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA (	\$0
FIRST PLACE BANK	7	\$2,307,544.99	1.26%	\$0.00	NA (	\$0
FIRST REPUBLIC	9	\$3,207,351.44	1.76%	\$0.00	NA	\$0

BANK						Ц	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14%	\$0.00	NA	0	\$0
FULTON BANK	2	\$510,000.00	0.28%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$296,500.00	0.16% (	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%				\$0
GREAT WESTERN BANK	1	\$242,250.00	0.13%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19% (	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$195,000.00	0.11%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$234,064.90	0.13%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$198,000.00	0.11%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$3,054,360.00	1.67%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$550,096.00	0.3%	\$0.00	NA	0 \$0
MARINE BANK	3	\$784,345.75	0.43%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$221,300.00	0.12%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33% (	\$0.00	NA	0 \$0

MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$441,000.00	0.24% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	\$0.00	NA	0 \$0
OAK BANK	1	\$375,000.00	0.21% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	5	\$1,890,000.00	1.04% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$205,200.00	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,143,000.00				
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PEOPLES BANK	2	\$820,500.00	0.45% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34% 0	\$0.00	NA 0	\$0
PIONEER BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$371,200.00	0.2% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$558,685.00	0.31% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$350,000.00	0.19% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$312,000.00	0.17% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$399,000.00	0.22% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14% 0	\$0.00	NA 0	\$0
	3	\$1,069,750.00	0.59% 0	\$0.00	NA 0	\$0

SAVINGS BANK OF MENDOCINO COUNTY						
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$213,600.00	0.12%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29% (	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42%	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0
TEACHERS FEDERAL	3	\$800,000.00	0.44%	\$0.00	NA 0	\$0

CREDIT UNION						Ц	
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,045,550.00	0.57% (	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23%	\$0.00	NA	0	\$
UMPQUA BANK	3	\$913,500.00	0.5%	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$199,500.00	0.11%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$620,000.00	0.34%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14%	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45%	\$0.00	NA	0	\$(
VERITY CREDIT UNION	2	\$375,000.00	0.21%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14%	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65%	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT	2	\$598,000.00	0.33%	\$0.00	NA	0	\$

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	WASHINGTON TRUST BANK	1	\$224,550.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$286,000.00			·		Н	\$0
	Unavailable	103	· í í					0	\$0
Total		625	\$182,591,076.33	100%	0	\$0.00		0	\$0
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0	\$0.00	NA	0	\$0
<u> </u>	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5			Н	·		Н	
<u> </u>	SEATTLE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00		Ш	·	NA	0	\$0
	Unavailable	42	\$12,521,002.00	- t	-			0	\$0
Total		587	\$196,458,144.79	100%	0	\$0.00		0	\$(
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ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33% 0	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	_1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07% 0	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58% 0	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$359,684.03	0.12% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32% 0	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	5	\$968,700.00	0.33% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$247,000.00	0.08% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$282,000.00	0.09% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	13	\$3,502,756.05	1.18% 0	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$767,600.00	0.26% 0	\$0.00	NA 0	
BANK OF HAWAII	4	\$1,313,500.00	0.44% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$398,300.00	0.13% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	16	\$4,670,518.18	1.57% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$760,000.00	0.26% 0	\$0.00	NA 0	\$(
	SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB AVIDIA BANK BANK OF THE CASCADES BANK OF THE	SAVINGS BANK  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE 1 CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ANCHORBANK FSB  1 AVIDIA BANK  BANK OF THE CASCADES  BANK OF THE  CASCADES  BANK OF THE WEST  16	SAVINGS BANK	SAVINGS BANK   2   S978,150.00   0.33%   0	SAVINGS BANK   2   \$978,150.00   0.33%   0   \$0.00	SAVINGS BANK   2   S978,150.00   0.33% 0   S0.00   NA 0

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BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0 \$0.00	) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0 \$0.00	) NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	0 \$0.00	) NA	0	\$0
BLACKHAWK BANK	1	\$187,400.00	0.06%	0 \$0.00	) NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0 \$0.00	) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	0 \$0.00	) NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0 \$0.00	) NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0 \$0.00	) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	0 \$0.00	) NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0 \$0.00	) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	\$0.00	) NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0 \$0.00	) NA	0	\$0
CARROLLTON BANK	5	\$1,263,906.00	0.43%	0 \$0.00	) NA	0	\$0
CASHCALL, INC.	2	\$529,000.00	0.18%	0 \$0.00	) NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0 \$0.00	) NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	0 \$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	\$0.00	) NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0 \$0.00	) NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0 \$0.00	) NA	0	\$0
CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0 \$0.00	) NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0 \$0.00	) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0 \$0.00	) NA	0	\$0

CITIZENS STATE BANK	1	\$199,000.00	0.07%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$318,500.00	0.11% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	6	\$1,950,100.00	0.66% 0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	\$0.00	NA	\$0
CORTRUST BANK	1	\$213,500.00	0.07% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14% 0	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	\$0
DIME BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67% 0	\$0.00	NA	\$0
ELEVATIONS CU	4	\$1,233,952.44	0.42% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	2	\$575,774.10	0.19% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	\$0.00	NA	\$0

C	IDELITY O-OPERATIVE ANK	1	\$408,000.00	0.14%	\$0.00	NA	0	\$0
F H	IDELITY OMESTEAD AVINGS BANK	1	\$214,000.00	0.07%	\$0.00	NA	0	\$0
P	INANCIAL ARTNERS CREDIT NION	4	\$1,216,550.00	0.41%	\$0.00	NA	0	\$0
F	IRST ATLANTIC EDERAL CREDIT NION	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	2	\$667,500.00	0.22%	\$0.00	NA	0	\$0
	IRST CITIZENS ANK NA	6	\$1,322,425.68	0.45%	\$0.00	NA	0	\$0
F	IRST COUNTY BANK	1	\$400,000.00	0.13%	0 \$0.00	NA	0	\$0
N	IRST EASTERN IORTGAGE ORPORATION	10	\$2,658,170.00	0.89%	\$0.00	NA	0	\$0
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$255,109.00	0.09%	\$0.00	NA	0	\$0
F	IRST INTERSTATE ANK	4	\$1,297,520.00	0.44%	0 \$0.00	NA	0	\$0
N	IRST MERIT IORTGAGE ORPORATION	2	\$459,000.00	0.15%	\$0.00	NA	0	\$0
	IRST MORTGAGE OMPANY INC.	1	\$238,900.00	0.08%	\$0.00	NA	0	\$0
	IRST MORTGAGE OMPANY, L.L.C.	7	\$2,088,500.00	0.7%	\$0.00	NA	0	\$0
	IRST MORTGAGE ORPORATION	1	\$290,000.00	0.1%	\$0.00	NA	0	\$0
В	IRST NATIONAL ANK AND TRUST OMPANY	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0
F	IRST NATIONAL ANK OF CARMI	1	\$188,028.00	0.06%	\$0.00	NA	0	\$0
	IRST NORTHERN REDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0
F	IRST PLACE BANK	17	\$4,864,272.18	1.64%	0 \$0.00	NA	0	\$0
	IRST REPUBLIC ANK	3	\$1,478,700.00	0.5%	\$0.00	NA	0	\$0
	IRST TECHNOLOGY EDERAL CREDIT	3	\$821,600.00	0.28%	\$0.00	NA	0	\$0

UNION						
FORUM CREDIT UNION	3	\$711,630.77	0.24%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
FREMONT BANK	17	\$5,014,240.09	1.69%	\$0.00	NA	0 \$
FULTON BANK	14	\$3,722,624.95	1.25%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	\$0.00	NA	
GEO-CORP, INC.	3	\$977,930.00	0.33%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$780,604.94	0.26%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	\$0.00	NA	
HEARTLAND BANK	8	\$2,001,750.00	0.67%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	\$0.00	NA	
HOME STATE BANK	3	\$870,100.00	0.29%	\$0.00	NA	0 \$
HOMEBANC N.A.	1	\$399,473.26	0.13%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%		NA	0 \$
	10	\$3,403,692.00	1.15%	\$0.00	NA	0 \$

INVESTORS SAVINGS BANK						
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	10	\$3,078,000.00	1.04% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$224,696.92	0.08% 0	\$0.00	NA 0	\$0
MARINE BANK	1	\$199,965.62	0.07% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$199,370.44	0.07% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	3	\$852,600.00	0.29% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$446,500.00	0.15% 0	\$0.00	NA 0	\$0
	4	\$1,143,200.00	0.38% 0	\$0.00	NA 0	\$0

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MORTGAGE AMERICA, INC.						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	\$0.00	NA	0 \$0
NCB, FSB	2	\$611,250.00	0.21%	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$185,500.00	0.06%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$1,413,500.00	0.48%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	\$0.00	NA	0 \$0

PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	\$0.00	NA	0 \$0
RABOBANK, N.A.	5	\$1,518,750.00	0.51%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57% (	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69%	\$0.00	NA	0 \$0
RSI BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
S&T BANK	1	\$296,000.00	0.1%	0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06%	\$0.00		
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$492,000.00	0.17%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$413,456.21	0.14%	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% (	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	\$0.00	NA	0 \$0
						-

SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$668,000.00	0.22% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$234,800.00	0.08% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$514,350.00	0.17% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	8	\$2,361,270.00	0.79% 0			1
THE NATIONAL	2	\$646,500.00	0.22%	\$0.00	NA	0 \$0

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BANK OF INDIANAPO	DLIS						
THINK MUT BANK		1	\$180,000.00	0.06%	\$0.00	NA	\$0
TOWER FEI CREDIT UN		12	\$3,487,066.32	1.17% 0	\$0.00	NA	\$0
TOWN & CO BANC MOR SERVICES,	TGAGE	2	\$465,900.00	0.16% 0	\$0.00	NA	\$0
TOWN & CO BANK OF Q		1	\$279,000.00	0.09%	\$0.00	NA	\$0
TOWNE MC COMPANY	ORTGAGE	1	\$202,000.00	0.07%	\$0.00	NA	\$0
TRUSTONE FINANCIAL CREDIT UN	FEDERAL	1	\$207,000.00	0.07% 0	\$0.00	NA	\$0
TWINSTAR UNION	CREDIT	1	\$402,381.37	0.14%	\$0.00	NA	\$0
UMPQUA B	ANK	6	\$1,622,155.00	0.55%	\$0.00	NA	\$0
UNITED BA	NK	1	\$396,900.00	0.13% 0	\$0.00	NA	\$0
UNITED BA TRUST	NK &	3	\$991,100.00	0.33%	\$0.00	NA	\$0
UNIVERSAI AMERICAN MORTGAGI COMPANY,		1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
UNIVEST B. TRUST CO.		2	\$630,400.00	0.21%	\$0.00	NA	\$0
VALLEY NA BANK	ATIONAL	4	\$921,741.26	0.31% 0	\$0.00	NA	\$0
VILLAGE M COMPANY	IORTGAGE	1	\$260,000.00	0.09%	\$0.00	NA	\$0
W.J. BRADL MORTGAGI CORP.		25	\$7,784,120.00	2.62% 0	\$0.00	NA	\$0
WAKEFIELI CO-OPERAT BANK		1	\$203,200.00	0.07%	\$0.00	NA	\$0
WATERSTO MORTGAGI		1	\$193,000.00	0.06%	\$0.00	NA	\$0
WAUKESHA BANK	A STATE	1	\$417,000.00	0.14%	\$0.00	NA	\$0
WESCOM C CREDIT UN		4	\$1,369,750.00	0.46%	\$0.00	NA	\$0
WEST GATE	E BANK	2	\$784,840.00	0.26%	\$0.00	NA	\$0
WESTBURY	BANK	1	\$298,000.00	0.1%	\$0.00	NA	\$0
WESTERN ( UNION, INC		1	\$214,710.39	0.07%	\$0.00	NA	\$0

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	WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22%	\$0.00	NA	0 \$0
	Unavailable	239	\$76,980,849.95	25.94% 0	\$0.00	NA	0 \$0
Total		986	\$297,133,419.24	100% 0			0 \$0
			, , , , , , , , , , , , , , , , , , , ,		,		
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$231,000.00	0.08% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$313,600.00	0.11% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	3	\$749,260.89	0.25% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	AMERICAN BANK CENTER	1	\$304,000.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07% 0	\$0.00	NA	0 \$6
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$330,000.00	0.11% 0	\$0.00	NA	0 \$6
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0
	AURORA BANK FSB	1	\$187,000.00	0.06% 0	\$0.00	NA	0 \$6

NCIAL 1	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
TH 11	1	\$3,273,604.42	1.1%	0	\$0.00	NA	0	\$0
L 2	2	\$500,768.93	0.17%	0	\$0.00	NA	0	\$0
	_	,		_				\$0
1	1	\$243,000.00			\$0.00	NA	0	\$0
WEST 20	)	\$6,774,468.69	2.28%	0	\$0.00	NA	0	\$0
RT 2	2	\$398,850.00	0.13%	0	\$0.00	NA	0	\$0
DIT 3	3	\$1,213,340.00	0.41%	0	\$0.00	NA	0	\$0
BANK 1	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
CS 1	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
OYEES 10	)	\$2,497,484.89	0.84%	0	\$0.00	NA	0	\$0
LLEY N	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
TRUST E	1	\$338,400.00	0.11%	0	\$0.00	NA	0	\$0
К 2	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0
LC	4	\$1,128,500.00	0.38%	0	\$0.00	NA	0	\$0
IC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
OKE LC	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0
, 1	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
3	3	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0
CIFIC 1	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0
NK 2	2	\$717,771.15	$0.2\overline{4\%}$	0	\$0.00	NA	0	\$0
B/A IDING	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$0
EK	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0
RAL N	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
ERAL 2	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0
ANCIAL 1	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
	TH 1:  L /AII :  WEST 20 RT :  OIT :  BANK : S OYEES 10  LLEY N  FRUST E  K  LC :  C. DKE :  :  C. DK	TH 11  L 2  VAII 5  WEST 20  RT 2  OIT 3  BANK 1  SS 1  OYEES 10  LLEY 1  TRUST 1  E 2  LC 4  IC. 1  OKE 1	TH 11 \$3,273,604.42  L 2 \$500,768.93  /AII 5 \$2,049,200.00  WEST 20 \$6,774,468.69  RT 2 \$398,850.00  OT 3 \$1,213,340.00  BANK 1 \$417,000.00  SS 1 \$200,000.00  OYEES 10 \$2,497,484.89  LLEY 1 \$185,500.00  TRUST 1 \$338,400.00  K 2 \$717,000.00  K 2 \$717,000.00  K 2 \$717,000.00  C 1 \$332,000.00  OKE 1 \$416,500.00  OKE 1 \$416,500.00  OKE 1 \$180,000.00  OKE 1 \$303,000.00  OKE 2 \$717,771.15  OKE 2 \$717,771.15	TH 11 \$3,273,604.42 1.1%  L 2 \$500,768.93 0.17%  (AII 5 \$2,049,200.00 0.69%	TH 11 \$3,273,604.42 1.1% 0  L 2 \$500,768.93 0.17% 0  AII 5 \$2,049,200.00 0.69% 0  1 \$243,000.00 0.08% 0  WEST 20 \$6,774,468.69 2.28% 0  RT 2 \$398,850.00 0.13% 0  DIT 3 \$1,213,340.00 0.41% 0  BANK 1 \$417,000.00 0.14% 0  SS 1 \$200,000.00 0.07% 0  OYEES 10 \$2,497,484.89 0.84% 0  LLEY 1 \$185,500.00 0.06% 0  TRUST 1 \$338,400.00 0.11% 0  K 2 \$717,000.00 0.24% 0  LC 4 \$1,128,500.00 0.38% 0  IC. 1 \$332,000.00 0.11% 0  OKE 1 \$416,500.00 0.14% 0  SE 1 \$180,000.00 0.06% 0  TITIC 1 \$303,000.00 0.14% 0  SIFIC 1 \$303,000.00 0.16% 0  RAL 1 \$298,300.00 0.1% 0  RAL 1 \$417,000.00 0.14% 0  RAL 1 \$417,000.00 0.16% 0  RAL 1 \$499,500.00 0.17% 0  RAL 1 \$417,000.00 0.14% 0  RAL 1 \$417,000.00 0.16% 0	TH 11 \$3,273,604.42 1.1% 0 \$0.00  L 2 \$500,768.93 0.17% 0 \$0.00  ZAII 5 \$2,049,200.00 0.69% 0 \$0.00  1 \$243,000.00 0.08% 0 \$0.00  WEST 20 \$6,774,468.69 2.28% 0 \$0.00  RT 2 \$398,850.00 0.13% 0 \$0.00  BANK 1 \$417,000.00 0.41% 0 \$0.00  SS 1 \$200,000.00 0.07% 0 \$0.00  OYEES 10 \$2,497,484.89 0.84% 0 \$0.00  LLEY 1 \$185,500.00 0.06% 0 \$0.00  TRUST 1 \$338,400.00 0.11% 0 \$0.00  K 2 \$717,000.00 0.24% 0 \$0.00  K 2 \$717,000.00 0.38% 0 \$0.00  LC 4 \$1,128,500.00 0.38% 0 \$0.00  CL 1 \$332,000.00 0.11% 0 \$0.00  SO II \$180,000.00 0.14% 0 \$0.00  SO II \$180,000.00 0.14% 0 \$0.00  SO II \$180,000.00 0.16% 0 \$0	TH	TH 11 \$3,200,000.00 0.07% 0 \$0.00 NA 0  L 2 \$500,768.93 0.17% 0 \$0.00 NA 0  L 2 \$500,768.93 0.17% 0 \$0.00 NA 0  AII 5 \$2,049,200.00 0.69% 0 \$0.00 NA 0  WEST 20 \$6,774,468.69 2.28% 0 \$0.00 NA 0  AIT 2 \$398,850.00 0.13% 0 \$0.00 NA 0  BANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0  SS 1 \$200,000.00 0.07% 0 \$0.00 NA 0  OYEES 10 \$2,497,484.89 0.84% 0 \$0.00 NA 0  LEY 1 \$185,500.00 0.06% 0 \$0.00 NA 0  FRUST 1 \$338,400.00 0.11% 0 \$0.00 NA 0  LC 4 \$1,128,500.00 0.38% 0 \$0.00 NA 0  LC 4 \$1,128,500.00 0.38% 0 \$0.00 NA 0  LC 1 \$332,000.00 0.11% 0 \$0.00 NA 0  LC 1 \$332,000.00 0.14% 0 \$0.00 NA 0  SK 2 \$717,000.00 0.24% 0 \$0.00 NA 0  LC 1 \$330,000.00 0.14% 0 \$0.00 NA 0  LC 1 \$330,000.00 0.14% 0 \$0.00 NA 0  SK 2 \$717,771.15 0.24% 0 \$0.00 NA 0  SK 2 \$717,771.15 0.24% 0 \$0.00 NA 0  SK 1 \$298,300.00 0.12% 0 \$0.00 NA 0  SK 2 \$717,771.15 0.24% 0 \$0.00 NA 0  SKAL 1 \$298,300.00 0.12% 0 \$0.00 NA 0  SKAL 1 \$447,000.00 0.14% 0 \$0.00 NA 0  SKAL 2 \$499,500.00 0.17% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	S 1	\$207,726.09	0.07%	\$0.00	NA	90 \$0
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	\$0.00	NA	\$0
COASTAL FEDERA CREDIT UNION	L 4	\$1,182,138.00	0.4%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	\$0.00	NA	\$0
COBALT MORTGA INC.	GE, 3	\$921,000.00	0.31%	\$0.00	NA	\$0
COLE TAYLOR BA	NK 4	\$1,242,700.00	0.42%	\$0.00	NA	0 \$0
COMMERCIAL BAI OF TEXAS, N.A.	NK 1	\$388,000.00	0.13%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0
CORTRUST BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	\$0.00	NA	\$0
DELTA COMMUNI' CREDIT UNION	TY 5	\$1,088,522.97	0.37%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	\$0.00	NA	90
DU ONLY GF - AMERICAN BANK THE NORTH	OF 1	\$250,000.00	0.08%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22% (	\$0.00	NA	\$0
DURANT BANK AN TRUST COMPANY	ND 5	\$1,575,000.00	0.53%	\$0.00	NA	\$0
ELEVATIONS CU	3	\$705,424.00	0.24%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	\$0.00	NA	0 \$0
EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG	DBA 5	\$1,600,400.00	0.54%	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$190,600.00	0.06%	\$0.00	NA	\$0
FAA CREDIT UNIO	N 1	\$209,000.00	0.07%	\$0.00	NA	0 \$0
FAIRWINDS CREDI UNION	IT 1	\$308,000.00	0.1%	\$0.00	NA	\$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,760,600.00	0.59% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45% 0	\$0.00	NA 0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	\$0.00	NA	0 \$0
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	\$0.00	NA	0 \$0
FIRST PLACE BANK	24	\$7,292,696.25	2.45% (	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$650,200.00	0.22%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13% (	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% (	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46% (	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$680,500.00	0.23%	\$0.00	NA	0 \$0
FREMONT BANK	13	\$3,589,795.00	1.21%	\$0.00	NA	0 \$0
FULTON BANK	20	\$6,385,058.43	2.14% (	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$272,000.00	0.09% (	\$0.00	NA	0 \$0
GMFS, LLC	2	\$519,000.00	0.17%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$253,000.00				
GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$503,000.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54% (	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	\$0.00	NA	0 \$0
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HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	50 \$0
HEARTLAND BANK	12	\$2,926,569.53	0.98% 0	\$0.00	NA	) \$0
HOME FEDERAL BANK	1	\$385,312.00	0.13% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85% 0	\$0.00	NA	90 \$0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$3,254,800.00	1.09% 0	\$0.00	NA	50 \$0
LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1% 0	\$0.00	NA	\$0
MAGNA BANK	3	\$785,174.08	0.26% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09% 0			
MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	50 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42% 0	\$0.00	NA	50 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12% 0	\$0.00	NA	\$0
METLIFE BANK, NA	3	\$691,505.59	0.23% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	90 \$0
MID MINNESOTA FEDERAL CREDIT	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0

UNION						
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	\$0.00	NA	0 \$6
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$556,000.00	0.19%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%		NA	
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%		NA	
	1	\$299,604.94	0.1%	\$0.00	NA	0 \$

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0
PENNYMAC CORP.	1	\$280,000.00	0.09% (	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$349,517.79	0.12%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$200,523.35	0.07%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36%	\$0.00	NA	0 \$0
PROVIDENT FUNDING	3	\$687,400.00	0.23%	\$0.00	NA	0 \$0

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ASSOCIATES, L.P.	1					
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$264,000.00	0.09%	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,000.00	0.24% 0	\$0.00	NAO	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49%	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$185,400.00	0.06%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$203,731.36	0.07%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$248,000.00	0.08%	\$0.00	NA 0	\$0

ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$545,000.00	0.18% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	5	\$1,388,195.00	0.47%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	8	\$2,652,669.00	0.89% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1% 0	\$0.00	NA	0 \$0
THE PARK BANK	5	\$1,504,749.00	0.51% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0
UMPQUA BANK	8	\$2,428,297.24	0.82% 0	\$0.00	NA	0 \$0
	5	\$1,323,200.00	0.44% 0	\$0.00	NA	0 \$0

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	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$394,655.90	0.13% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	,			NA 0	
	Unavailable	224	· / /		t t	NA 0	1
Total		996	\$297,747,756.16	100% 0	\$0.00	0	\$0
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2% 0	\$0.00	NA 0	\$0

ALASKA FEDERAL UNION		1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
ALTRA FI CREDIT U		3	\$795,400.00	0.27%	0	\$0.00	NA	0	\$0
AMEGY M	IORTGAGE	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0
AMERICA FEDERAL UNION	FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICA INC	номекеу,	3	\$831,925.49	0.28%	0	\$0.00	NA	0	\$0
AMERICA	N BANK	1	\$237,099.58	0.08%	0	\$0.00	NA	0	\$0
AMERICA HOUSE LA	N FINANCE ARIBA	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0
AMERICA BANK, F.S	N SAVINGS S.B.	3	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERIFIF FINANCIA CORPORA	RST AL	3	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERISA MORTGA CORPORA	GE	5	\$1,464,500.00	0.49%	0	\$0.00	NA	0	\$0
ANCHORI	BANK FSB	5	\$1,128,800.00	0.38%	0	\$0.00	NA	0	\$0
ASSOCIAT NA	ΓED BANK,	9	\$2,148,320.82	0.72%	0	\$0.00	NA	0	\$0
ATLANTIO MORTGAO CORPORA		4	\$1,189,000.00	0.4%	0	\$0.00	NA	0	\$0
AVIDIA B		1	\$327,200.00	0.11%	0	\$0.00	NA	0	\$0
BANCORI BANK		8	\$2,182,720.00	0.74%	0	\$0.00			
BANK FIR NATIONA		1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK MU	TUAL	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF	HAWAII	6	\$2,017,500.00	0.68%	0	\$0.00	NA	0	\$0
BANK OF CASCADE		1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF	THE WEST	14	\$3,928,270.85	1.32%	0	\$0.00	NA	0	\$0
BANK OF WASHING		1	\$251,525.00	0.08%	0	\$0.00	NA	0	\$0
	ND STAFF	1	\$225,695.58	0.08%	0	\$0.00	NA	0	\$0
BANKNEV	WPORT	2	\$489,800.00	0.16%	0	\$0.00	NA	0	\$0
BENCHMA	ARK BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
BERKSHII SAVINGS	RE COUNTY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
		12	\$3,314,480.60	1.12%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00		·	NA	\$0
CARROLLTON BANK	4	\$1,119,200.00	0.38% 0	\$0.00	NA C	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4% 0	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0	\$0.00	NAC	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00				
	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0

COMMUNITY FIRST CREDIT UNION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$225,100.00	0.08% 0	\$0.00	NA	) \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35% 0	\$0.00	NA	\$0
ELEVATIONS CU	3	\$857,250.00	0.29% 0	\$0.00	NA	) \$0
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41% 0	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	2	\$631,820.24	0.21% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8% 0	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$188,450.00	0.06%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$1,050,750.00	0.35% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09% 0	\$0.00	NA	\$0

1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
1	\$326,500.00	0.11% 0	\$0.00	NA	\$0
DIT 2	\$590,250.00	0.2% 0	\$0.00	NA	0 \$0
1	\$186,600.00	0.06% 0	\$0.00	NA	0 \$0
1	\$210,595.00	0.07% 0	\$0.00	NA	0 \$0
3	\$853,279.02	0.29% 0	\$0.00	NA	0 \$0
2	\$480,000.00	0.16% 0	\$0.00	NA	0 \$0
OAN 1	\$224,000.00	0.08%	\$0.00	NA	0 \$0
N 5	\$2,183,100.00	0.74% 0	\$0.00	NA	0 \$0
ATE 5	\$1,323,475.00	0.45% 0	\$0.00	NA	0 \$0
8	\$1,949,817.79	0.66% 0	\$0.00	NA	0 \$0
1 131	\$3,381,824.05	1.14% 0	\$0.00	NA	0 \$0
GE 1	\$385,000.00	0.13%	\$0.00	NA	0 \$0
L 1	\$189,600.00	0.06%	\$0.00	NA	0 \$0
	\$235,439.00	0.08%	\$0.00	NA	0 \$0
L 1	\$216,500.00	0.07%	\$0.00	NA	0 \$0
1	\$181,000.00	0.06%	\$0.00	NA	0 \$0
ANK 20	\$5,894,408.64	1.99% 0	\$0.00	NA	0 \$0
1	\$1,157,700.00				
LOGY 5	\$1,572,200.00	0.53%	\$0.00	NA	0 \$0
	DIT 2  1 C 1 NTAL 3 C 2 COAN 1 N 5 ATE 5  ATE 5  ATE 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L	DIT 2 \$590,250.00  DIT 2 \$590,250.00  1 \$186,600.00  C 1 \$210,595.00  NTAL 3 \$853,279.02  2 \$480,000.00  N 5 \$2,183,100.00  ATE 5 \$1,323,475.00  8 \$1,949,817.79  GE 13 \$3,381,824.05  GE 1 \$385,000.00  L 1 \$189,600.00  L 1 \$189,600.00  L 1 \$216,500.00  L 1 \$216,500.00  L 1 \$181,000.00  L 2 \$1,157,700.00	DIT 2 \$590,250.00 0.11% 0  1 \$186,600.00 0.06% 0  1 \$210,595.00 0.07% 0  NTAL 3 \$853,279.02 0.29% 0  2 \$480,000.00 0.16% 0  NTAL 5 \$2,183,100.00 0.74% 0  ATE 5 \$1,323,475.00 0.45% 0  8 \$1,949,817.79 0.66% 0  8 \$1,949,817.79 0.66% 0  C. GE 13 \$3,381,824.05 1.14% 0  GE 1 \$385,000.00 0.13% 0  LL 1 \$189,600.00 0.06% 0  LL 1 \$216,500.00 0.07% 0  LL 1 \$181,000.00 0.06% 0  LL 1 \$181,000	DIT 2 \$590,250.00 0.11% 0 \$0.00  C 1 \$186,600.00 0.06% 0 \$0.00  NTAL 3 \$853,279.02 0.29% 0 \$0.00  2 \$4480,000.00 0.16% 0 \$0.00  NO 5 \$2,183,100.00 0.74% 0 \$0.00  ATE 5 \$1,323,475.00 0.45% 0 \$0.00  8 \$1,949,817.79 0.66% 0 \$0.00  GE 13 \$3,381,824.05 1.14% 0 \$0.00  ATE 1 \$189,600.00 0.13% 0 \$0.00  L 1 \$1235,439.00 0.06% 0 \$0.00  L 1 \$235,439.00 0.06% 0 \$0.00  L 1 \$216,500.00 0.06% 0 \$0.00  L 1 \$181,000.00 0.06% 0 \$0.00  ANK 20 \$5,894,408.64 1.99% 0 \$0.00  ANK 20 \$5,894,408.64 1.99% 0 \$0.00  ANK 20 \$5,894,408.64 1.99% 0 \$0.00	1 \$326,500.00 0.11% 0 \$0.00 NA 0  DIT 2 \$590,250.00 0.2% 0 \$0.00 NA 0  C 1 \$186,600.00 0.06% 0 \$0.00 NA 0  NTAL 3 \$853,279.02 0.29% 0 \$0.00 NA 0  2 \$480,000.00 0.16% 0 \$0.00 NA 0  C 2 \$480,000.00 0.16% 0 \$0.00 NA 0  NA 0  N 5 \$2,183,100.00 0.74% 0 \$0.00 NA 0  ATE 5 \$1,323,475.00 0.45% 0 \$0.00 NA 0  8 \$1,949,817.79 0.66% 0 \$0.00 NA 0  GE 13 \$3,381,824.05 1.14% 0 \$0.00 NA 0  L 1 \$189,600.00 0.13% 0 \$0.00 NA 0  L 1 \$189,600.00 0.06% 0 \$0.00 NA 0  L 1 \$235,439.00 0.08% 0 \$0.00 NA 0  L 1 \$216,500.00 0.06% 0 \$0.00 NA 0  L 1 \$181,000.00 0.06% 0 \$0.00 NA 0  L 2 \$1,157,700.00 0.39% 0 \$0.00 NA 0  C 2 \$1,157,700.00 0.39% 0 \$0.00 NA 0

FEDERAL CREDIT UNION						
FIRST UNITED BANK	1	\$282,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0
FREMONT BANK	13	\$3,976,948.25	1.34% 0	\$0.00	NA 0	\$0
FULTON BANK	12	\$4,201,100.00	1.41% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28% 0	\$0.00	NA 0	\$0
GECU	1	\$203,464.00	0.07% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$541,200.00	0.18% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$217,280.00	0.07% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$625,000.00	0.21% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% 0	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$221,450.00	0.07% 0	\$0.00	NA 0	\$0
	1	\$209,140.00	0.07% 0	\$0.00	NA 0	\$0

ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$415,500.00	0.14% 0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA (	
LEADER BANK, N.A.	14	\$4,358,920.00	1.47% 0	\$0.00	NA C	\$0
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22% 0	\$0.00	NA	\$0
LIBERTY BANK	1	\$196,400.00	$0.07\% \ 0$	\$0.00	NA	\$0
LIFESTORE BANK	1	\$252,000.00	0.08% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0
MARINE BANK	3	\$653,622.04	0.22% 0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$176,250.00	0.06% 0	\$0.00	NA (	\$0
MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$416,510.42	0.14% 0	\$0.00	NA (	\$0
METRO CREDIT UNION	1	\$346,000.00	0.12% 0	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$192,950.00	0.06% 0	\$0.00	NA	\$0

MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17% (	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41% (	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$254,000.00	0.09%				\$0
OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$680,225.00	0.23%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	\$0.00	NA	0	\$0

ORANGE COUNTY'S CREDIT UNION	S 1	\$306,000.00	0.1% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$418,000.00	0.14% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00			NA 0	\$0
PANHANDLE STAT BANK	E 1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
PARTNERS FEDERA CREDIT UNION	AL 3	\$985,510.85	0.33% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6% 0	\$0.00	NA 0	\$0
PBI BANK	1	\$301,500.00	0.1% 0	\$0.00	NA 0	\$0
PENTAGON FEDER CREDIT UNION	AL 7	\$2,174,926.89	0.73% 0	\$0.00	NA 0	\$0
PEOPLES BANK	3	\$703,800.00	0.24% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	\$0.00	NA 0	\$0
PINNACLE CAPITA MORTGAGE CORPORATION	L 4	\$1,282,750.00	0.43% 0	\$0.00	NA 0	\$0
PIONEER BANK	1	\$189,738.23	0.06% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$183,600.00	0.06%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28% 0	\$0.00	NA 0	\$0
PORT WASHINGTO STATE BANK	N 2	\$552,679.00	0.19% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08% 0	\$0.00	NA 0	\$0
PROVIDENT CREDI UNION	T 2	\$787,000.00	0.27% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	Γ 2	\$539,597.71	0.18%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$197,000.00	0.07%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
	1	\$326,250.00	0.11% 0	\$0.00	NA 0	\$0

REDWOOD CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$520,644.72	0.18% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$337,000.00	0.11% 0	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$531,500.00	0.18% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07% 0	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$362,000.00	0.12% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$299,613.83	0.1% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	2	\$701,000.00	0.24% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	5	\$1,724,200.00	0.58% 0	\$0.00	NA 0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16%	90.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08%	\$0.00	NA	0 \$0
SWBC MORTGAGE	7	\$1,955,260.00	0.66%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$200,700.00	0.07%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$230,400.00	0.08%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$376,600.00	0.13%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$295,200.00	0.1%	\$0.00	NA	0 \$0
UMPQUA BANK	7	\$1,759,600.00	0.59%	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$369,000.00	0.12%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	\$0.00	NA	0 \$0
UNITY BANK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% (	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	\$0.00	NA	0 \$0

	VERITY CREDIT UNION	1	\$353,564.60	0.12%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94% (	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$402,933.98	0.14%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	\$0.00	NA	0	\$0
	Unavailable	203	\$66,329,487.14	22.3%	1 \$294,972.68	NA	1 5	\$294,972
Total		974	\$296,944,856.17	100%	\$294,972.68		1 5	\$294,972
							П	
214174170							Ш	
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13% (	\$0.00	NA	0	\$0
5141/ALZ0	BUILDING AND	2 5	\$387,489.06 \$1,624,300.00	0.13% (				
5141/ALZ0	BUILDING AND LOAN, SSB ACACIA FEDERAL		·		\$0.00	NA	0	\$0
5141/ALZ0	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT		\$1,624,300.00	0.55% (	\$0.00	NA NA	0	\$0 \$0
5141/ALZ0	BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT		\$1,624,300.00 \$325,000.00	0.55% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
5141/ALZ0	BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT	5	\$1,624,300.00 \$325,000.00 \$221,400.00	0.55% ( 0.11% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0
5141/ALZ0	BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALATRA FEDERAL	5	\$1,624,300.00 \$325,000.00 \$221,400.00 \$649,950.00	0.55% ( 0.11% ( 0.07% ( 0.22% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAHOMEKEY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$578,762.97	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$3,152,220.00	1.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$179,000.00	0.06%	0	\$0.00			\$0
BANK OF HAWAII	5	\$1,798,600.00	0.6%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	15	\$4,630,433.93	1.56%		\$0.00	NA	0	\$0
BANKNEWPORT	3	\$831,200.00	0.28%		\$0.00	NA	-	\$0
BANNER BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,483,000.00	0.5%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
	12	\$3,421,965.48	1.15%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3% 0	·	NA 0	\$0
CARROLLTON BANK	4	\$1,120,900.00	0.38% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$464,000.00	0.16% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$295,000.00	0.1% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$193,680.00	0.07% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0		NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$207,619.96	0.07% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$268,300.00	0.09%	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	8	\$2,206,500.00	0.74% 0	\$0.00	NA 0	\$0
	1	\$249,000.00	0.08%	\$0.00	NA 0	\$0

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COMMUNITY BANK - MISSOULA				Ī				
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	10	\$2,465,908.00	0.83%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$949,500.00	0.32%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	\$0.00	NA(	\$0
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	\$0.00	NA (	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA (	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	\$0.00	NA (	\$0
FIRST COUNTY BANK	1	\$250,000.00	0.08%	\$0.00	NA (	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2%	\$0.00	NA(	\$0
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	\$0.00	NA (	\$0
FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	\$0.00	NA	\$0
FIRST PLACE BANK	23	\$6,370,253.44	2.14%	\$0.00	NA (	\$0
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA (	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$535,100.00	0.18%	\$0.00	NA	\$(

				<u> </u>	
4	\$1,256,933.94	0.42%	\$0.00	NA	\$(
1	\$202,410.00	0.07%	\$0.00	NA	\$0
9	\$3,087,409.00	1.04% 0	\$0.00	NA	) \$0
17	\$4,998,700.00	1.68%	\$0.00	NA	\$0
5	\$1,489,000.00	0.5%	\$0.00	NA	\$0
1	\$363,500.00	0.12%	\$0.00	NA	\$0
1	\$236,000.00	0.08%	\$0.00	NA	\$0
1	\$218,411.00	0.07%	\$0.00	NA	\$0
1	\$202,100.00	0.07%	\$0.00	NA	\$0
1	\$176,000.00	0.06%	\$0.00	NA	\$0
1	\$184,000.00	0.06%	\$0.00	NA	\$0
1	\$200,000.00	0.07%	\$0.00	NA	\$0
6	\$2,111,800.00	0.71%	\$0.00	NA	\$0
2	\$447,800.00	0.15%	\$0.00	NA	\$0
2	\$616,150.00	0.21% 0	\$0.00	NA	\$0
3	\$668,225.55	0.22%	\$0.00	NA	\$0
1	\$347,527.00			NA	\$0
10	\$2,936,635.61	0.99% 0	\$0.00	NA	) \$0
1	\$179,800.00	0.06%	\$0.00	NA	\$0
3	\$1,031,000.00	0.35%	\$0.00	NA	\$0
3	\$849,000.00	0.29%	\$0.00	NA	\$0
1	\$177,600.00	0.06%	\$0.00	NA	\$0
1	\$275,000.00	0.09%	\$0.00	NA	\$0
1	\$228,750.00	0.08%	\$0.00	NA	\$0
1	\$216,000.00	0.07%	\$0.00	NA	) \$0
1	\$232,000.00	0.08%	\$0.00	NA	) \$0
	1 9 17 5 1 1 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1	1 \$202,410.00  9 \$3,087,409.00  17 \$4,998,700.00  5 \$1,489,000.00  1 \$363,500.00  1 \$236,000.00  1 \$218,411.00  1 \$202,100.00  1 \$176,000.00  1 \$1200,000.00  1 \$200,000.00  2 \$447,800.00  2 \$447,800.00  2 \$616,150.00  3 \$668,225.55  1 \$347,527.00  10 \$2,936,635.61  1 \$179,800.00  3 \$1,031,000.00  3 \$1,031,000.00  1 \$275,000.00  1 \$228,750.00  1 \$228,750.00  1 \$228,750.00	1 \$202,410.00 0.07% 0 9 \$3,087,409.00 1.04% 0 17 \$4,998,700.00 1.68% 0 5 \$1,489,000.00 0.5% 0 1 \$363,500.00 0.12% 0 1 \$218,411.00 0.07% 0 1 \$202,100.00 0.07% 0 1 \$176,000.00 0.06% 0 1 \$200,000.00 0.07% 0 6 \$2,111,800.00 0.71% 0 2 \$447,800.00 0.15% 0 2 \$616,150.00 0.21% 0 3 \$668,225.55 0.22% 0 1 \$347,527.00 0.12% 0 1 \$179,800.00 0.06% 0 3 \$1,031,000.00 0.35% 0 3 \$849,000.00 0.29% 0 1 \$177,600.00 0.06% 0 1 \$228,750.00 0.09% 0 1 \$228,750.00 0.09% 0 1 \$228,750.00 0.08% 0 1 \$2216,000.00 0.07% 0	1       \$202,410.00       0.07% 0       \$0.00         9       \$3,087,409.00       1.04% 0       \$0.00         17       \$4,998,700.00       1.68% 0       \$0.00         5       \$1,489,000.00       0.5% 0       \$0.00         1       \$363,500.00       0.12% 0       \$0.00         1       \$236,000.00       0.08% 0       \$0.00         1       \$218,411.00       0.07% 0       \$0.00         1       \$202,100.00       0.07% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         2       \$447,800.00       0.71% 0       \$0.00         2       \$447,800.00       0.15% 0       \$0.00         3       \$668,225.55       0.22% 0       \$0.00         1       \$179,800.00       0.06% 0       \$0.00         3       \$1,031,000.00       0.35% 0       \$0.00         3       \$849,000.00       0.29% 0       \$0.00         1       \$275,000.00       0.06% 0       \$0.00         1       \$2275,000.00       0.08% 0       \$0.00	1 \$202,410.00 0.07% 0 \$0.00 NA 0  9 \$3,087,409.00 1.04% 0 \$0.00 NA 0  17 \$4,998,700.00 1.68% 0 \$0.00 NA 0  5 \$1,489,000.00 0.5% 0 \$0.00 NA 0  1 \$363,500.00 0.12% 0 \$0.00 NA 0  1 \$236,000.00 0.08% 0 \$0.00 NA 0  1 \$218,411.00 0.07% 0 \$0.00 NA 0  1 \$202,100.00 0.07% 0 \$0.00 NA 0  1 \$176,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$200,000.00 0.07% 0 \$0.00 NA 0  2 \$447,800.00 0.71% 0 \$0.00 NA 0  2 \$447,800.00 0.15% 0 \$0.00 NA 0  2 \$447,800.00 0.15% 0 \$0.00 NA 0  1 \$347,527.00 0.12% 0 \$0.00 NA 0  1 \$347,527.00 0.12% 0 \$0.00 NA 0  1 \$179,800.00 0.06% 0 \$0.00 NA 0  3 \$49,000.00 0.35% 0 \$0.00 NA 0  3 \$849,000.00 0.35% 0 \$0.00 NA 0  1 \$177,600.00 0.29% 0 \$0.00 NA 0  1 \$275,000.00 0.06% 0 \$0.00 NA 0  1 \$228,750.00 0.08% 0 \$0.00 NA 0

INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24% 0	\$0.00	NA	o	\$0
LANDMARK CREDIT UNION	1	\$257,000.00	0.09% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,518,200.00	1.52% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$560,909.20	0.19% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15% 0	\$0.00	NA	0	\$0
	4	\$1,210,950.00	0.41%0	\$0.00	NA	0	\$0
	BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK MAGNA BANK MARINE BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK MAGNA BANK MARINE BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MID-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	BANK OF COMMERCE  INVESTORS SAVINGS BANK  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A. 14 \$4,518,200.00  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER BANK, N.A. 14 \$4,518,200.00  LEADER BANK, N.A. 14 \$4,518,200.00  MAGNA BANK 1 \$200,000.00  MAGNA BANK 1 \$200,000.00  MAGNA BANK 2 \$560,909.20  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL 3 \$629,879.31  ASSOCIATION  MERIWEST MORTGAGE 4 \$1,371,000.00  MERIWEST MORTGAGE 4 \$1,371,000.00  MERIWEST MORTGAGE 4 \$1,371,000.00  MERIWEST MORTGAGE 4 \$1,371,000.00  MERIWEST MORTGAGE 5 \$1,149,250.00  MORTGAGE CORP. 1 \$200,000.00  MID-ISLAND MORTGAGE ACCESS CORP.DBA  WEICHERT 1 \$433,500.00  MORTGAGE ACCESS CORP.DBA  WEICHERT 1 \$433,500.00	BANK OF COMMERCE INVESTORS SAVINGS BANK	BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & \$823,100.00 0.28% 0 \$0.00 LAKE FOREST BANK & \$8238,000.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. 14 \$4,518,200.00 0.09% 0 \$0.00 LEADER BANK, N.A. 14 \$4,518,200.00 0.09% 0 \$0.00 LEADER MORTGAGE COMPANY INC. LIBERTY BANK 1 \$240,000.00 0.09% 0 \$0.00 MAGNA BANK 1 \$200,000.00 0.07% 0 \$0.00 MAGNA BANK 2 \$560,009.20 0.19% 0 \$0.00 MEMBERS MORTGAGE 7 \$2,251,450.00 0.76% 0 \$0.00 MERIWEST MORTGAGE 4 \$1,371,000.00 0.46% 0 \$0.00 MERIWEST MORTGAGE 4 \$1,371,000.00 0.46% 0 \$0.00 MERIMACK VALLEY FEDERAL 1 \$188,000.00 0.46% 0 \$0.00 MERIMEST MORTGAGE 4 \$1,371,000.00 0.06% 0 \$0.00 MERIMEST MORTGAGE 4 \$1,371,000.00 0.46% 0 \$0.00 MERIMEST MORTGAGE 5 \$1,149,250.00 0.39% 0 \$0.00 MIDI-ISLAND MORTGAGE CORP. 1 \$200,000.00 0.23% 0 \$0.00 MIDI-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00	BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK A TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SECTION IN SECTION OF SECTION ON A SUMBLE TO SECTION ON A SUMBLE	BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & \$823,100.00 0.43% 0 \$0.00 NA 0 LAKE FOREST BANK & \$823,100.00 0.28% 0 \$0.00 NA 0 LAKE FOREST BANK & \$823,100.00 0.08% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. LAND HOME FINANCIAL 10 \$3,675,400.00 1.24% 0 \$0.00 NA 0 ESERVICES, INC. LANDMARK CREDIT UNION 1 \$257,000.00 0.09% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 \$0.00 NA 0 LEADER MORTGAGE 8 \$2,741,000.00 0.92% 0 \$0.00 NA 0 LEADER MORTGAGE 8 \$2,741,000.00 0.92% 0 \$0.00 NA 0 MAGNA BANK 1 \$240,000.00 0.09% 0 \$0.00 NA 0 MAGNA BANK 1 \$240,000.00 0.09% 0 \$0.00 NA 0 MEMBERS MORTGAGE 7 \$2,251,450.00 0.76% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$1,371,000.00 0.46% 0 \$0.00 NA 0 MERCHANTS BANK, A 3 \$629,879.31 0.21% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL 7 \$188,000.00 0.06% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE COMPANY INC. 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE COMPANY INC. 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$4433,500.00 0.15% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE ACCESS CORP.DBA

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$649,000.00	0.22% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	12	\$4,671,900.00	1.57% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$488,623.71	0.16% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$327,000.00	0.11% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$351,800.00	0.12% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA 0	\$0
	1	\$188,874.63	0.06% 0	\$0.00	NA 0	\$0

PREMIER BANK OF JACKSONVILLE						
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0	0 \$0.00	) NA(	0 \$0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	0 \$0.00	NA (	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	\$0.00	) NA(	0 \$0
RABOBANK, N.A.	2	\$499,000.00	0.17%	0 \$0.00	NA (	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$569,600.00	0.19% (	0 \$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16%	\$0.00	) NA(	0 \$0
RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	) NA(	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0 \$0.00	NA (	0 \$0
REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	0 \$0.00	NA (	0 \$0
RIVER VALLEY BANK	3	\$647,000.00	0.22%	0 \$0.00	NA (	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18% 0	0 \$0.00	) NA(	0 \$0
ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$360,000.00	0.12%	0 \$0.00	NA (	0 \$0
SAFE CREDIT UNION	1	\$264,000.00	0.09%	_		
SALAL CREDIT UNION	1	\$387,183.04	0.13%	0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0	0 \$0.00	NA (	0 \$0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	8	\$2,523,700.00	0.85%	\$0.00	NA (	0 \$0

1	\$438,750.00	0.15%	\$0.00	NA	0 \$0
1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
1	\$205,000.00	0.07%	\$0.00	NA	0 \$0
1	\$178,110.00	0.06%	\$0.00	NA	0 \$0
3	\$655,300.00	0.22%	\$0.00	NA	0 \$0
2	\$551,100.00		·	NA	0 \$0
1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
1	\$230,000.00	0.08%	\$0.00	NA	0 \$0
1	\$224,850.00	0.08%	\$0.00	NA	0 \$0
1	\$330,000.00	0.11%	\$0.00	NA	0 \$0
1	\$410,000.00	0.14%	\$0.00	NA	0 \$0
1	\$391,300.00	0.13%	\$0.00	NA	0 \$0
2	\$694,000.00	0.23%	\$0.00	NA	0 \$0
1	\$233,850.00	0.08%	\$0.00	NA	0 \$0
1	\$177,526.86				
6	\$1,674,920.00	0.56%	\$0.00	NA	0 \$0
2	\$544,000.00	0.18%	\$0.00	NA	0 \$0
1	\$189,744.07	0.06%	\$0.00	NA	0 \$0
1	\$231,200.00	0.08%	\$0.00	NA	0 \$0
1	\$275,200.00	0.09%	\$0.00	NA	0 \$0
3	\$1,025,500.00	0.34%	\$0.00	NA	0 \$0
1	\$224,000.00	0.08%	\$0.00	NA	0 \$0
5	\$1,289,327.28	0.43%	\$0.00	NA	0 \$0
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00  1 \$205,000.00  1 \$178,110.00  3 \$655,300.00  2 \$551,100.00  1 \$200,000.00  1 \$230,000.00  1 \$224,850.00  1 \$330,000.00  1 \$391,300.00  2 \$694,000.00  1 \$233,850.00  1 \$177,526.86  6 \$1,674,920.00  2 \$544,000.00  1 \$189,744.07  1 \$231,200.00  1 \$275,200.00  1 \$224,000.00	1       \$220,000.00       0.07%         1       \$205,000.00       0.07%         1       \$178,110.00       0.06%         2       \$551,100.00       0.19%         1       \$200,000.00       0.07%         1       \$230,000.00       0.08%         1       \$230,000.00       0.11%         1       \$330,000.00       0.11%         1       \$410,000.00       0.14%         1       \$391,300.00       0.13%         2       \$694,000.00       0.23%         1       \$233,850.00       0.08%         1       \$177,526.86       0.06%         2       \$544,000.00       0.18%         1       \$189,744.07       0.06%         1       \$231,200.00       0.08%         1       \$275,200.00       0.09%         3       \$1,025,500.00       0.34%         1       \$224,000.00       0.08%	1       \$220,000.00       0.07% 0       \$0.00         1       \$205,000.00       0.07% 0       \$0.00         1       \$178,110.00       0.06% 0       \$0.00         3       \$655,300.00       0.22% 0       \$0.00         2       \$551,100.00       0.19% 0       \$0.00         1       \$220,000.00       0.07% 0       \$0.00         1       \$230,000.00       0.08% 0       \$0.00         1       \$224,850.00       0.08% 0       \$0.00         1       \$330,000.00       0.11% 0       \$0.00         1       \$410,000.00       0.14% 0       \$0.00         2       \$694,000.00       0.13% 0       \$0.00         1       \$233,850.00       0.08% 0       \$0.00         2       \$694,000.00       0.23% 0       \$0.00         1       \$177,526.86       0.06% 0       \$0.00         2       \$544,000.00       0.18% 0       \$0.00         2       \$544,000.00       0.18% 0       \$0.00         1       \$231,200.00       0.08% 0       \$0.00         1       \$225,200.00       0.09% 0       \$0.00         3       \$1,025,500.00       0.08% 0       \$0.00	1 \$220,000.00 0.07% 0 \$0.00 NA  1 \$205,000.00 0.07% 0 \$0.00 NA  1 \$178,110.00 0.06% 0 \$0.00 NA  3 \$655,300.00 0.22% 0 \$0.00 NA  2 \$551,100.00 0.19% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  1 \$230,000.00 0.08% 0 \$0.00 NA  1 \$224,850.00 0.08% 0 \$0.00 NA  1 \$330,000.00 0.11% 0 \$0.00 NA  1 \$331,000.00 0.14% 0 \$0.00 NA  1 \$391,300.00 0.13% 0 \$0.00 NA  1 \$391,300.00 0.13% 0 \$0.00 NA  1 \$177,526.86 0.06% 0 \$0.00 NA  1 \$177,526.86 0.06% 0 \$0.00 NA  2 \$544,000.00 0.18% 0 \$0.00 NA  1 \$177,526.86 0.06% 0 \$0.00 NA  1 \$189,744.07 0.06% 0 \$0.00 NA  1 \$231,200.00 0.18% 0 \$0.00 NA  1 \$231,200.00 0.08% 0 \$0.00 NA  1 \$231,200.00 0.08% 0 \$0.00 NA  1 \$275,200.00 0.09% 0 \$0.00 NA  1 \$275,200.00 0.09% 0 \$0.00 NA

TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0 \$0.00	) NA	0	\$0
TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0 \$0.00	) NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	0 \$0.00	) NA	0	\$0
UMPQUA BANK	9	\$2,623,000.00	0.88%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$901,400.00	0.3%		) NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$297,998.05	0.1%	0 \$0.00	) NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0 \$0.00	) NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0 \$0.00	) NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	0 \$0.00	) NA	0	\$0
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0 \$0.00	) NA	0	\$0
VERITY CREDIT UNION	1	\$385,500.00	0.13%	0 \$0.00	) NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	0 \$0.00	) NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92%	0 \$0.00	) NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0 \$0.00	) NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27%	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	0 \$0.00	) NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14%	0 \$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND	1	\$273,600.00	0.09%	0 \$0.00	) NA	0	\$0

	TRUST	1	1	ı II	1	1	11	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06% 0	\$0.00	NA	0	\$0
	Unavailable	245	\$79,438,012.51	26.72% 0	\$0.00	NA	0	\$0
Total		985			\$0.00		0	\$0
							$\prod$	
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3% 0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$270,273.91	6.16% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88% 0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$198,279.01	4.52% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32% 0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02		\$0.00	NA		\$0
	Unavailable	5	\$1,488,054.78	33.93% 0	\$0.00	NA	0	\$0
Total		18	\$4,386,261.21	100% 0	\$0.00		0	\$0
				<del></del>		!	4	
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84% 0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32		\$0.00	NA	Ш	\$0
<u> </u>	DORAL BANK	1	\$59,464.61	1.01% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68% 0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$81,143.78	1.38% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26% 0	\$0.00	NA	0	\$(
		1	\$130,753.18	2.23% 0	\$0.00	NA	0	\$(

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	2	\$221,521.01	3.78% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,127,897.18	19.22% 0		NA 0	
Total		75	\$5,867,733.35	100% 0	\$0.00	0	\$0
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,271,981.01	52.54% 0	\$0.00	NA 0	\$0
Total		11	\$2,421,030.46	100% 0	\$0.00	0	\$0
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$169,000.00	0.16% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$935,900.00	0.89% 0	\$0.00	NA 0	\$0

	ERICA FIRST ERAL CREDIT ON	2	\$391,565.00	0.37%	\$0.00	NA 0	\$0
	ERICAHOMEKEY,	1	\$206,640.00	0.2%	\$0.00	NA 0	\$0
TRU	ERICAN BANK & IST OF THE MBERLANDS	2	\$479,925.00	0.46%	\$0.00	NA 0	\$0
AMI N.A.	ERICAN BANK,	1	\$201,330.00	0.19%	\$0.00	NA 0	\$0
	ERICAN EAGLE ERAL CREDIT ON	1	\$199,000.00	0.19% (	\$0.00	NA 0	\$0
NAT	ERICAN TIONAL BANK, THITA FALLS	2	\$435,000.00	0.41%	\$0.00	NA 0	\$0
	ERICAN SAVINGS NK, F.S.B.	9	\$1,975,729.00	1.88%	\$0.00	NA 0	\$0
	CHORBANK FSB	60	\$12,898,189.50	12.3%	0.00	NA 0	\$0
	ZONA STATE EDIT UNION	6	\$1,513,300.00				
	IK FIRST TIONAL	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0
BAN	IK MUTUAL	10	\$2,701,123.04	2.58%	0 \$0.00	NA 0	\$0
	IK OF INGFIELD	3	\$711,528.00	0.68%	\$0.00	NA 0	\$0
BAN	IK OF STANLY	3	\$467,700.00	0.45%	\$0.00	NA 0	\$0
	NK OF SHINGTON	3	\$594,275.00	0.57%	\$0.00	NA 0	\$0
	RKSDALE ERAL CREDIT ON	2	\$266,500.00	0.25%	\$0.00	NA 0	\$0
BAX UNI	TER CREDIT	2	\$475,000.00	0.45%	\$0.00	NA 0	\$0
BEL UNI	LCO CREDIT ON	9	\$2,463,400.00	2.35%	\$0.00	NA 0	\$0
	HPAGE FEDERAL DIT UNION	2	\$543,200.00	0.52%	\$0.00	NA 0	\$0
BLA	CKHAWK BANK	3	\$530,000.00	0.51%	0 \$0.00	NA 0	\$0
CAS	HCALL, INC.	2	\$794,000.00	0.76%	0 \$0.00	NA 0	\$0
CEN PRO	TRAL BANK OF VO	2	\$428,500.00	0.41%	\$0.00	NA 0	\$0
CITI BAN	ZENS STATE IK	1	\$133,000.00	0.13%	\$0.00	NA 0	\$0
	ASTHILLS ERAL CREDIT ON	1	\$285,000.00	0.27%	\$0.00	NA 0	\$0
		1	\$150,000.00	0.14%	\$0.00	NA 0	\$0

COLUMBIA CREDIT UNION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$408,800.00	0.39% 0	\$0.00	NA (	\$0
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$192,000.00	0.18% 0	\$0.00	NA (	\$0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00		·	NA	· ·
DIME BANK	3	\$735,000.00	0.7% 0	\$0.00	NA (	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	1	\$345,800.00	0.33% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	3	\$883,950.00	0.84% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE	1	\$373,000.00	0.36% 0	\$0.00	NA	\$(

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98% 0	\$0.00	NA	9 \$
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51% 0	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55% 0	\$0.00	NA	5 \$0
FIRST REPUBLIC BANK	1	\$721,000.00	0.69% 0	\$0.00	NA	\$6
FIRST UNITED BANK	1	\$139,000.00	0.13% 0	\$0.00	NA	) \$(
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$405,100.00	0.39% 0	\$0.00	NA	9 \$0
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32% 0	\$0.00	NA	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52% 0	\$0.00	NA	\$(
HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA	) \$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	\$6
ILLINI BANK	2	\$644,535.25	0.61% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34% 0	\$0.00	NA	9 \$6
	1	\$235,000.00	0.22%	\$0.00	NA	0 \$0

INTERNATIONAL BANK OF COMMERCE						
ISB COMMUNITY BANK	1	\$182,250.00	0.17%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	2	\$513,000.00	0.49% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2%	\$0.00	NA 0	\$0
MARINE BANK	28	\$6,371,392.13	6.08%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$129,000.00	0.12%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	8	\$1,821,400.00	1.74% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	\$0.00	NA 0	\$0
	1	\$191,000.00	0.18%	\$0.00	NA 0	\$0

NUVISION FEDERAL CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	\$0.00	NA	\$0
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	\$0.00	NA	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27%	\$0.00	NA	\$0
PRIMEBANK	1	\$280,000.00	0.27%	0.00	NA	) \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$207,500.00	0.2%	0 \$0.00	NA	) \$0
	1	\$230,000.00	0.22%			

SOLARITY CREDIT UNION						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14% (	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	\$0.00		
SPC CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$
TEXAS BANK	1	\$256,000.00	0.24%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65%			
THE FIRST NATIONAL BANK	1	\$178,000.00	0.17%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$417,000.00	0.4%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA	0 \$
	1	\$135,000.00	0.13%	\$0.00	NA	0 \$

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	UNIVEST BANK AND						
	TRUST CO.						
	VERITY CREDIT UNION	1	\$376,000.00	0.36% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$137,500.00	0.13% 0	\$0.00	NA	0 \$0
	Unavailable	87	\$16,887,179.49	16.17% 0	\$0.00	NA	0 \$0
Total		489	\$104,860,256.03		1		0 \$0
							Ť
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$888,650.00	0.83% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00				
<u> </u>	ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0

UNION

			1			
ZONA STATE DIT UNION	2	\$270,400.00	0.25%	\$0.00	NA	\$0
URNBANK	1	\$417,000.00	0.39%	0 \$0.00	NA 0	\$0
CORPSOUTH K	1	\$291,000.00	0.27%	0 \$0.00	NA 0	\$0
K FIRST IONAL	1	\$200,000.00	0.19%	\$0.00	NA	\$0
K MUTUAL	7	\$1,380,908.81	1.29%	0 \$0.00	NA 0	\$0
K OF ABBEVILLE TRUST CO.	1	\$295,120.00	0.27%	\$0.00	NA 0	\$0
K OF NGFIELD	1	\$142,653.00		·		· ·
K OF STANLY	3	\$481,000.00	0.45%	0 \$0.00	NA 0	\$0
K OF SHINGTON	3	\$654,600.00				·
KIOWA	1	\$150,500.00	0.14%	0 \$0.00	NA 0	\$0
KSDALE ERAL CREDIT ON	1	\$186,800.00	0.17%	\$0.00	NA 0	\$0
TER CREDIT ON	1	\$325,000.00	0.3%	0 \$0.00	NA 0	\$0
LCO CREDIT ON	11	\$2,315,468.39	2.15%	\$0.00	NA 0	\$0
HPAGE FEDERAL DIT UNION	6	\$1,576,000.00	1.47%	0 \$0.00	NA 0	\$0
ROLLTON BANK	1	\$372,102.00	0.35%	0 \$0.00	NA 0	\$0
TRAL BANK	1	\$161,000.00	0.15%	0 \$0.00	NA 0	\$0
TRAL RTGAGE IPANY	1	\$372,000.00	0.35%	\$0.00	NA 0	\$0
TRAL SAVINGS K	1	\$133,110.41	0.12%	0 \$0.00	NA 0	\$0
IMUNITY BANK - SOULA	1	\$128,000.00	0.12%	\$0.00	NA 0	\$0
IMUNITY FIRST DIT UNION OF RIDA	3	\$788,900.00	0.73%	\$0.00	NA 0	\$0
IMUNITY RTGAGE DING, LLC	1	\$205,000.00	0.19%	\$0.00	NA	\$0
IMUNITY INGS BANK	2	\$676,000.00	0.63%	0 \$0.00	NA 0	\$0
IMUNITY STATE K OF ROCK LS	1	\$137,880.00	0.13%	\$0.00	NA 0	\$0
TRUST BANK	3	\$638,700.00	0.59%	0 \$0.00	NA 0	\$0
DIT UNION WEST	3	\$621,000.00				
	1	\$145,824.57	0.14%	0 \$0.00	NA 0	\$0
	DIT UNION URNBANK CORPSOUTH K K FIRST IONAL K FIRST IONAL K MUTUAL K OF ABBEVILLE TRUST CO. K OF NGFIELD K OF STANLY K OF SHINGTON KIOWA KSDALE ERAL CREDIT ON TER CREDIT ON TER CREDIT ON HPAGE FEDERAL DIT UNION ROLLTON BANK TRAL RTGAGE IPANY TRAL SAVINGS K IMUNITY BANK - SOULA IMUNITY FIRST DIT UNION OF RIDA IMUNITY RTGAGE DING, LLC IMUNITY INGS BANK IMUNITY STATE K OF ROCK LS TRUST BANK	DIT UNION URNBANK CORPSOUTH K K FIRST IONAL K MUTUAL K OF ABBEVILLE D TRUST CO. K OF NGFIELD K OF STANLY K OF SHINGTON KIOWA KSDALE ERAL CREDIT DN TER CREDIT DN TER CREDIT DN TER CREDIT DN TALL CO CREDIT DN TRAL BANK TRAL BANK TRAL CTGAGE IPANY TRAL SAVINGS K IMUNITY BANK SOULA IMUNITY FIRST DIT UNION OF RIDA IMUNITY RTGAGE IPANY TRAL SAVINGS K IMUNITY FIRST DIT UNION OF RIDA IMUNITY RTGAGE IPANY TRAL SAVINGS K IMUNITY RTGAGE IPANY TRAL SAVINGS IN I	DIT UNION 2 \$270,400.00 URNBANK 1 \$417,000.00 CORPSOUTH K	DIT UNION         2         \$270,400.00         0.25%           URNBANK         1         \$417,000.00         0.39%           CORPSOUTH         1         \$291,000.00         0.27%           K FIRST         1         \$200,000.00         0.19%           IONAL         7         \$1,380,908.81         1.29%           K OF ABBEVILLE         1         \$295,120.00         0.27%           K OF         1         \$142,653.00         0.13%           K OF STANLY         3         \$481,000.00         0.45%           K OF         3         \$654,600.00         0.61%           KIOWA         1         \$150,500.00         0.14%           KSDALE         1         \$186,800.00         0.17%           ERAL CREDIT         1         \$325,000.00         0.3%           LCO CREDIT         1         \$2,315,468.39         2.15%           HPAGE FEDERAL         6         \$1,576,000.00         1.47%           ROLLTON BANK         1         \$372,102.00         0.35%           TRAL BANK         1         \$133,110.41         0.12%           IMUNITY BANK - SOULA         1         \$128,000.00         0.12%           IMUNITY FIRST DIT UNION OF	DIT UNION   2   \$270,400.00   0.25%   0   \$0.00     URNBANK   1   \$417,000.00   0.39%   0   \$0.00     CORPSOUTH   1   \$291,000.00   0.27%   0   \$0.00     K FIRST   1   \$200,000.00   0.19%   0   \$0.00     K MUTUAL   7   \$1,380,908.81   1.29%   0   \$0.00     K OF ABBEVILLE   1   \$295,120.00   0.27%   0   \$0.00     K OF STANLY   3   \$481,000.00   0.45%   0   \$0.00     K OF STANLY   3   \$481,000.00   0.45%   0   \$0.00     K OF STANLY   3   \$481,000.00   0.61%   0   \$0.00     K OF STANLY   3   \$481,000.00   0.14%   0   \$0.00     K OF STANLY   3   \$481,000.00   0.15%   0   \$0.00     K OF STANLY   1   \$150,500.00   0.14%   0   \$0.00     K OF STANLY   1   \$150,500.00   0.37%   0   \$0.00     K OF STANLY   1   \$150,500.00   0.15%   0   \$0.00     L CO CREDIT   1   \$325,000.00   0.35%   0   \$0.00     L CO CREDIT   1   \$372,102.00   0.35%   0   \$0.00     ROLLTON BANK   1   \$161,000.00   0.15%   0   \$0.00     TRAL BANK   1   \$161,000.00   0.15%   0   \$0.00     TRAL SAVINGS   1   \$133,110.41   0.12%   0   \$0.00     IMUNITY BANK   1   \$128,000.00   0.73%   0   \$0.00     IMUNITY FIRST   DIT UNION OF   3   \$788,900.00   0.73%   0   \$0.00     IMUNITY STATE   1   \$205,000.00   0.13%   0   \$0.00     IMUNITY STATE   K OF ROCK   1   \$137,880.00   0.13%   0   \$0.00     TRUST BANK   3   \$638,700.00   0.59%   0   \$0.00     TRUST BANK   3   \$638,700.00   0.59%   0   \$0.00     TRUST BANK   3   \$621,000.00   0.59%   0   \$0.00     TRUST BANK   3   \$621,000.00   0.59%   0   \$0.00     TRUST BANK   3   \$621,000.00   0.59%   0   \$0.00     TRUST BANK   3   \$621,000.0	DIT UNION   2   \$270,400.00   0.25%   0   \$0.00   NAC

CUMBERLAND SECURITY BANK							
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37%	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$502,000.00	0.47% (	\$0.00	NA	0	\$0
DIME BANK	2	\$472,000.00	0.44% (				\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00					\$0
FARMERS BANK & TRUST, N.A.	1	\$214,300.00	0.2%	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$493,700.00	0.46%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$988,000.00	0.92%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$902,825.00	0.84%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54%	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	\$0.00	NA	0	\$0
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FIRST UNITED BANK	3	\$689,600.00	0.64% 0	\$0.00	NA (	\$0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13% 0	\$0.00	NA	\$0
GMFS, LLC	3	\$1,052,000.00	0.98% 0	\$0.00	NA (	\$0
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21% 0	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65% 0	\$0.00	NA	\$0
ILLINI BANK	2	\$491,831.54	0.46% 0	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2% 0	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	3	\$659,700.00	0.61% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26% 0	\$0.00	NA	\$0
MARINE BANK	18	\$3,906,647.59	3.64% 0	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$214,400.00			NA	
MIDWESTONE BANK	1	\$270,000.00	0.25% 0	\$0.00	NA (	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00			NA	\$0
	11	\$2,285,940.00	2.13% 0	\$0.00	NA	\$0

MISSOURI CREDIT UNION						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$347,800.00	0.32%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$139,389.33	0.13%	\$0.00	NA	\$0
PEOPLES BANK	1	\$194,400.00	0.18%	\$0.00	NA	50
POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	\$0.00	NA	\$0
PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	\$0.00	NA	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32% (	\$0.00	NA	\$0
PRIMEBANK	1	\$177,750.00	0.17% (	\$0.00	NA	) \$0
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%			
RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79% (	\$0.00	NA	\$0

RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$228,752.00	0.21%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$255,000.00	0.24%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13% (	\$0.00	NA	0 \$6
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	\$0.00	NA	0 \$6
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48% (	\$0.00	NA	0 \$6
SIUSLAW BANK	1	\$204,750.00	0.19% (	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA	0 \$6
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05% (	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	\$0.00	NA	0 \$6
ST. MARYS BANK	1	\$345,000.00	0.32%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49% (	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	\$0.00	NA	0 \$6
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	\$0.00	NA	0 \$6
TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	\$0.00	NA	0 \$6

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47% 0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$132,500.00	0.12% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	4	\$764,900.00	0.71% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	3	, ,		\$0.00	NA 0	\$0
	Unavailable	102	\$20,288,257.54	18.81% 0	\$0.00	NA 0	\$0
Total		512	\$107,461,458.08		1	t	
					+		†
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% 0	\$0.00	NA 0	) \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$259,124.06				
Total		46	\$10,365,648.09	100% 0	\$0.00	0	\$0
				<b></b>		1	<u> </u>
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$157,780.00	1.22% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$115,000.00		·		
	CASHCALL, INC.	1	\$300,000.00	2.33% 0	\$0.00	NA 0	\$0
	DORAL BANK	2	\$174,727.15	1.36%	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE	1	\$252,000.00	1.96% 0	\$0.00	NA 0	\$0

	COMPANY, INC.					<u> </u>	Ш	
	FIRST HAWAIIAN BANK	2	\$460,800.00	3.58% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$314,341.31	2.44% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73% 0	\$0.00			\$
	HOME STATE BANK	1	\$380,000.00	2.95% 0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56% 0	\$0.00			\$
	MEMBER HOME LOAN, L.L.C.	1	\$284,000.00				₩	\$
<u> </u>	MILFORD BANK, THE	1	\$140,000.00	1.09% 0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$230,375.00	1.79% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78% 0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21% 0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00		·		₩.	\$
<u> </u>	RBS CITIZENS, NA	1	\$94,000.00	0.73% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05% 0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15% 0	\$0.00	NA	0	S
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45% 0	\$0.00	NA	0	9
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34% 0	\$0.00	NA	0	(
	WESTCONSIN CREDIT UNION	2	\$276,500.00			NA	0	9
	Unavailable	9	\$1,804,022.46	1 1	· ·		0	
otal		70	\$12,888,667.95	100% 0	\$0.00	<u> </u>	0	
1417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0	\$0.00	NA	0	
		1	\$151,000.00	0.17% 0	\$0.00	NA	0	

2	\$715,000.00	0.79% 0	\$0.00	NA	\$0
1	\$150,000.00	0.17% 0	\$0.00	NA	\$0
1	\$250,480.00	0.28% 0	\$0.00	NA	\$0
1	\$220,000.00	0.24% 0	\$0.00	NA	) \$0
15	\$2,365,923.00	2.61% 0	\$0.00		
2	\$327,122.00	0.36% 0	\$0.00	NA	\$0
4	\$638,300.00	0.7% 0	\$0.00	NA	\$0
1	\$206,000.00	0.23% 0	\$0.00	NA	\$0
1	\$417,000.00	0.46% 0	\$0.00	NA	\$0
1	\$225,900.00	0.25% 0	\$0.00	NA	\$0
2	\$282,500.00	0.31% 0	\$0.00	NA	\$0
1	\$140,512.00	0.15% 0	\$0.00	NA	\$0
21	\$3,552,778.81	3.92% 0	\$0.00	NA	\$0
1	\$179,500.00	0.2% 0	\$0.00	NA	\$0
1	\$145,954.87	0.16% 0	\$0.00	NA	\$0
1	\$293,000.00	0.32% 0	\$0.00	NA	90
1	\$155,000.00	0.17% 0	\$0.00	NA	\$0
2	\$460,000.00	0.51% 0	\$0.00	NA	\$0
4	\$654,000.00	0.72% 0	\$0.00	NA	\$0
16	\$3,932,494.55	4.34% 0	\$0.00	NA	\$0
2	\$720,220.00	0.79% 0	\$0.00	NA	\$0
	1 1 1 15 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00  1 \$250,480.00  1 \$220,000.00  15 \$2,365,923.00  2 \$327,122.00  4 \$638,300.00  1 \$206,000.00  1 \$417,000.00  1 \$225,900.00  2 \$282,500.00  2 \$282,500.00  1 \$140,512.00  21 \$3,552,778.81  1 \$179,500.00  1 \$145,954.87  1 \$293,000.00  1 \$155,000.00  2 \$460,000.00  4 \$654,000.00  1 \$3,932,494.55	1       \$150,000.00       0.17% 0         1       \$250,480.00       0.28% 0         1       \$220,000.00       0.24% 0         15       \$2,365,923.00       2.61% 0         2       \$327,122.00       0.36% 0         4       \$638,300.00       0.7% 0         1       \$206,000.00       0.23% 0         1       \$417,000.00       0.46% 0         2       \$282,500.00       0.31% 0         2       \$282,500.00       0.31% 0         2       \$282,500.00       0.31% 0         1       \$140,512.00       0.15% 0         2       \$3,552,778.81       3.92% 0         1       \$179,500.00       0.2% 0         1       \$293,000.00       0.32% 0         1       \$155,000.00       0.17% 0         2       \$460,000.00       0.51% 0         4       \$654,000.00       0.72% 0         16       \$3,932,494.55       4.34% 0	1       \$150,000.00       0.17% 0       \$0.00         1       \$250,480.00       0.28% 0       \$0.00         1       \$220,000.00       0.24% 0       \$0.00         15       \$2,365,923.00       2.61% 0       \$0.00         2       \$327,122.00       0.36% 0       \$0.00         4       \$638,300.00       0.7% 0       \$0.00         1       \$206,000.00       0.23% 0       \$0.00         1       \$417,000.00       0.46% 0       \$0.00         1       \$225,900.00       0.25% 0       \$0.00         2       \$282,500.00       0.31% 0       \$0.00         2       \$282,500.00       0.31% 0       \$0.00         1       \$140,512.00       0.15% 0       \$0.00         2       \$3,552,778.81       3.92% 0       \$0.00         1       \$179,500.00       0.2% 0       \$0.00         1       \$145,954.87       0.16% 0       \$0.00         1       \$293,000.00       0.32% 0       \$0.00         2       \$460,000.00       0.51% 0       \$0.00         4       \$654,000.00       0.72% 0       \$0.00         4       \$654,000.00       0.72% 0       \$0.00 <td>1       \$150,000.00       0.17% 0       \$0.00       NA         1       \$250,480.00       0.28% 0       \$0.00       NA         1       \$220,000.00       0.24% 0       \$0.00       NA         15       \$2,365,923.00       2.61% 0       \$0.00       NA         2       \$327,122.00       0.36% 0       \$0.00       NA         4       \$638,300.00       0.7% 0       \$0.00       NA         1       \$206,000.00       0.23% 0       \$0.00       NA         1       \$417,000.00       0.46% 0       \$0.00       NA         1       \$225,900.00       0.25% 0       \$0.00       NA         2       \$282,500.00       0.31% 0       \$0.00       NA         1       \$140,512.00       0.15% 0       \$0.00       NA         1       \$179,500.00       0.2% 0       \$0.00       NA         1       \$145,954.87       0.16% 0       \$0.00       NA         1       \$1293,000.00       0.32% 0       \$0.00       NA         1       \$155,000.00       0.17% 0       \$0.00       NA         2       \$460,000.00       0.51% 0       \$0.00       NA         4</td>	1       \$150,000.00       0.17% 0       \$0.00       NA         1       \$250,480.00       0.28% 0       \$0.00       NA         1       \$220,000.00       0.24% 0       \$0.00       NA         15       \$2,365,923.00       2.61% 0       \$0.00       NA         2       \$327,122.00       0.36% 0       \$0.00       NA         4       \$638,300.00       0.7% 0       \$0.00       NA         1       \$206,000.00       0.23% 0       \$0.00       NA         1       \$417,000.00       0.46% 0       \$0.00       NA         1       \$225,900.00       0.25% 0       \$0.00       NA         2       \$282,500.00       0.31% 0       \$0.00       NA         1       \$140,512.00       0.15% 0       \$0.00       NA         1       \$179,500.00       0.2% 0       \$0.00       NA         1       \$145,954.87       0.16% 0       \$0.00       NA         1       \$1293,000.00       0.32% 0       \$0.00       NA         1       \$155,000.00       0.17% 0       \$0.00       NA         2       \$460,000.00       0.51% 0       \$0.00       NA         4

BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$556,100.00	0.61% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$272,434.92	0.3% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$496,050.00	0.55% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$368,500.00	0.41% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	5	\$1,583,500.00	1.75% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$350,800.00	0.39% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$299,375.00	0.33% 0	\$0.00	NA 0	\$0
CITIMORTGAGE, INC.	1	\$199,590.06	0.22% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$166,700.00	0.18% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	3	\$575,200.00	0.63% 0	\$0.00	NA 0	\$0
· · · · · · · · · · · · · · · · · · ·		,		\$0.00	NA 0	

DHCU COMMUNI CREDIT UNION	ITY					
DU ONLY GF - AMERICAN BAN THE NORTH	K OF 1	\$232,000.00	0.26% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	Г 6	\$1,065,717.00	1.17% 0	\$0.00	NA 0	\$(
EASTWOOD BAN	NK 2	\$288,000.00	0.32% 0	\$0.00	NA 0	\$(
FARMERS BANK TRUST, N.A.		·				
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4% 0	\$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25% 0	\$0.00	NA 0	\$(
FINANCIAL PLUS FEDERAL CREDI' UNION		\$253,700.00	0.28% 0	\$0.00	NA 0	\$(
FIRST BANK OF WYOMING	1	\$265,000.00	0.29% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18% 0	\$0.00	NA 0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32% 0	\$0.00	NA 0	\$(
FIRST INTERSTA BANK	ATE 2	\$345,000.00	0.38% 0	\$0.00	NA 0	\$(
FIRST MORTGAG COMPANY, L.L.C	/1	\$2,119,099.00	2.34% 0	\$0.00	NA 0	\$(
FIRST NATIONAI BANK ALASKA	1	\$175,000.00	0.19% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUS COMPANY		\$556,556.48	0.61% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	1 1	\$233,000.00	0.26% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	L 1	\$131,495.00	0.14% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF SUFFIE		\$300,000.00	0.33% 0	\$0.00	NA 0	\$(
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THE						
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$322,000.00	0.35%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$176,960.00	0.2%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0
HAWTHORN BANK	3	\$601,927.53	0.66%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$300,000.00	0.33%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$203,000.00	0.22%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	\$0.00	NA	0 \$0
ILLINI BANK	3	\$447,677.24	0.49%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	\$0.00	NA	0 \$0

KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0 \$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$173,000.00	0.19%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	\$0.00	NA 0	\$0
MARINE BANK	11	\$1,758,683.68	1.94%	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	\$0.00	NA 0	\$0
METRO CREDIT UNION	3	\$451,716.63	0.5%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	·	NA 0	·
MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0 \$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	3	\$601,773.07	0.66%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	\$0.00	NA 0	\$0
OAK BANK	13	\$2,486,925.00	2.74%	0 \$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA 0	\$0
	1	\$251,000.00	0.28%	\$0.00	NA 0	\$0

3	\$601,765.09	0.66%	\$0.00	NA	0 \$0
1	\$144,000.00	0.16%	\$0.00	NA	0 \$0
1	\$125,000.00	0.14%	\$0.00	NA	0 \$0
1	\$139,000.00	0.15%	\$0.00	NA	0 \$0
1	\$253,200.00	0.28%	\$0.00	NA	0 \$0
10	\$2,638,511.41		<u> </u>		
1	\$135,000.00	0.15%	\$0.00	NA	0 \$0
7	\$1,597,000.00	1.76%	\$0.00	NA	0 \$0
4	\$804,900.00	0.89%	\$0.00	NA	0 \$0
2	\$370,761.08	0.41%	\$0.00	NA	0 \$0
3	\$524,567.55	0.58%	\$0.00	NA	0 \$0
2	\$425,000.00	0.47%	\$0.00	NA	0 \$0
1	\$135,000.00	0.15%	\$0.00	NA	0 \$0
2	\$344,000.00	0.38%	\$0.00	NA	0 \$0
2	\$340,000.00	0.37%	\$0.00	NA	0 \$0
2	\$527,000.00	0.58%	\$0.00	NA	0 \$0
1	\$194,500.00	0.21%	\$0.00	NA	0 \$0
2	\$419,000.00	0.46%	\$0.00	NA	0 \$0
1	\$132,265.57	0.15%	\$0.00	NA	0 \$0
3	\$646,898.21	0.71%	\$0.00	NA	0 \$0
2	\$304,850.00	0.34%	\$0.00	NA	0 \$0
4	\$784,000.00	0.86%	\$0.00	NA	0 \$0
1	\$248,000.00	0.27%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 7 4 2 3 2 1 2 2 1 3 4 4	1 \$144,000.00  1 \$125,000.00  1 \$139,000.00  1 \$2,638,511.41  1 \$135,000.00  7 \$1,597,000.00  4 \$804,900.00  2 \$370,761.08  3 \$524,567.55  2 \$425,000.00  1 \$135,000.00  2 \$344,000.00  2 \$340,000.00  2 \$344,000.00  2 \$340,000.00  1 \$194,500.00  2 \$419,000.00  1 \$132,265.57  3 \$646,898.21  2 \$304,850.00  4 \$784,000.00	1       \$144,000.00       0.16% (         1       \$125,000.00       0.14% (         1       \$139,000.00       0.15% (         1       \$253,200.00       0.28% (         10       \$2,638,511.41       2.91% (         1       \$135,000.00       0.15% (         2       \$1,597,000.00       1.76% (         4       \$804,900.00       0.89% (         2       \$370,761.08       0.41% (         3       \$524,567.55       0.58% (         2       \$425,000.00       0.47% (         1       \$135,000.00       0.15% (         2       \$344,000.00       0.38% (         2       \$340,000.00       0.37% (         2       \$527,000.00       0.58% (         1       \$194,500.00       0.21% (         2       \$419,000.00       0.46% (         3       \$646,898.21       0.71% (         2       \$304,850.00       0.34% (         4       \$784,000.00       0.86% (	1       \$144,000.00       0.16% 0       \$0.00         1       \$125,000.00       0.14% 0       \$0.00         1       \$139,000.00       0.15% 0       \$0.00         1       \$253,200.00       0.28% 0       \$0.00         10       \$2,638,511.41       2.91% 0       \$0.00         2       \$1,597,000.00       1.76% 0       \$0.00         3       \$57,761.08       0.41% 0       \$0.00         4       \$804,900.00       0.41% 0       \$0.00         2       \$370,761.08       0.41% 0       \$0.00         3       \$524,567.55       0.58% 0       \$0.00         2       \$425,000.00       0.47% 0       \$0.00         2       \$344,000.00       0.38% 0       \$0.00         2       \$344,000.00       0.38% 0       \$0.00         2       \$340,000.00       0.58% 0       \$0.00         2       \$419,000.00       0.46% 0       \$0.00         3       \$646,898.21       0.71% 0       \$0.00         4       \$784,000.00       0.86% 0       \$0.00         4       \$784,000.00       0.86% 0       \$0.00	1 \$144,000.00 0.16% 0 \$0.00 NA  1 \$125,000.00 0.14% 0 \$0.00 NA  1 \$139,000.00 0.15% 0 \$0.00 NA  1 \$253,200.00 0.28% 0 \$0.00 NA  10 \$2,638,511.41 2.91% 0 \$0.00 NA  1 \$135,000.00 0.15% 0 \$0.00 NA  7 \$1,597,000.00 1.76% 0 \$0.00 NA  4 \$804,900.00 0.89% 0 \$0.00 NA  2 \$370,761.08 0.41% 0 \$0.00 NA  3 \$524,567.55 0.58% 0 \$0.00 NA  2 \$425,000.00 0.47% 0 \$0.00 NA  2 \$425,000.00 0.15% 0 \$0.00 NA  2 \$344,000.00 0.38% 0 \$0.00 NA  3 \$524,567.55 0.58% 0 \$0.00 NA  4 \$135,000.00 0.15% 0 \$0.00 NA  2 \$344,000.00 0.38% 0 \$0.00 NA  2 \$344,000.00 0.38% 0 \$0.00 NA  3 \$646,898.21 0.71% 0 \$0.00 NA  2 \$304,850.00 0.34% 0 \$0.00 NA  4 \$784,000.00 0.86% 0 \$0.00 NA

STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	E 1	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$286,000.00	0.32% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96% 0	\$0.00	NA 0	\$0
THE PARK BANK	3	\$734,830.00	0.81%	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND		\$143,051.83				
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	L 1	\$161,100.00	0.18% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$190,000.00	0.21%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$130,000.00	0.14%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	Y 10	\$1,954,434.77	2.15% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	\$0.00	NA 0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	\$0.00	NA 0	\$0
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$190,000.00	0.21% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$191,000.00	0.21%	\$0.00	NA 0	\$0
	1	\$126,500.00	0.14%	\$0.00	NA 0	\$0
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	WAYNE BANK AND TRUST COMPANY								
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,381,624.90	4.82%	O	\$0.00	NA	0	\$0
Total		446	\$90,714,319.82	100%	0	\$0.00		0	\$0
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	O	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	O	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,200.00	6.03%	)	\$0.00	NA	0	\$0
Total		39	\$7,079,587.73	100%	0	\$0.00		0	\$0
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	O	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	O	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$438,000.00	1.29%	)	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	O	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$177,000.00	0.52%	)	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34% 0	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29% 0	\$0.00	NA 0	\$0
CUMANET, LLC	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$104,500.00				
DENALI STATE BANK	1	\$108,000.00	0.32% 0	\$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52% 0			\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$477,000.00	1.4% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$686,139.00	2.02% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$172,600.00	0.51% 0	\$0.00	NA 0	\$0
	1	\$87,500.00	0.26% 0	\$0.00	NA 0	\$0

FIRST CENTURY BANK, NA								
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$165,641.00	0.49%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0	\$0.00	NA		\$0
ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$567,406.55	1.67%	_		NA	1	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00						\$0
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0	\$0.00	NA	0	\$(
MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%					\$(
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA	0	\$0

NEW ERA BANK	1	\$125,000.00	0.37% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61% 0	\$0.00	NA	90 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$127,000.00	0.37% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$372,000.00	1.09% 0	\$0.00	NA (	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42% 0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46% 0	\$0.00	NA	90 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32% 0	\$0.00	NA	\$0
RBS CITIZENS, NA	1	\$325,000.00	0.96% 0	\$0.00	NA	) \$0
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16% 0	\$0.00	NA	90 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$138,250.00	0.41% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$493,400.00	1.45% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0	\$0.00	NA	90 \$0
STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0	\$0.00	NA	90 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0	\$0.00	NA	90 \$0
UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0	\$0.00	NA	90 \$0
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VERITY CREDIT UNION	4	\$759,140.00	2.23%	0	\$0.00	NA	0	\$0
Unavailable	40	\$7,399,202.62	21.8%	0	\$0.00	NA	0	\$0
	190	\$33,980,567.15			\$0.00		0	\$0
				$\mathbb{L}$				
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	0	\$0.00	NA	0	\$0
	8	\$2,035,363.64	100%	0	\$0.00		0	\$0
	$\longrightarrow$			$oldsymbol{\perp}$			Щ	
GUILD MORTGAGE COMPANY	137	\$27,349,954.41			\$0.00	NA	0	\$0
Unavailable	12	\$2,010,415.88	6.85%	0	\$0.00	NA	0	\$0
	149	\$29,360,370.29	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	0	\$0.00	NA	0	\$0
	15	\$3,266,529.32	100%	0	\$0.00		0	\$0
				igspace			Щ.	
GUILD MORTGAGE COMPANY	49	\$6,682,865.88			\$0.00			\$0
Unavailable	4				\$0.00	NA	0	\$0
	53	\$7,082,785.88	100%	0	\$0.00		0	\$0
GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$0
Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$0
	48	\$4,160,349.14	100%	0	\$0.00		0	\$0
	$\longrightarrow$			$oldsymbol{\perp}$				
1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$0
CITIMOTET CITCE, II (C)							-	
	UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC.  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	UNION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC.  BUILD MORTGAGE COMPANY Unavailable	UNION	UNION	UNION	UNION	UNION	UNION

COLONIAL SAVINGS FA						
COMPASS BANK	1	\$311,137.33	0.02%	0 \$0.00	NA (	0 \$0
FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0 \$0.00	NA (	) \$0
FIRST BANK DBA FIRST BANK MORTGAGE	8					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	\$0.00	NA (	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	\$0.00	NA (	\$0
FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	\$0.00	NA	50 \$0
GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	\$0.00	NA (	50 \$0
GMAC MORTGAGE, LLC	65	\$13,390,014.24	0.8%	\$0.00	NA	50 \$0
GUARANTY BANK F.S.B.	3	,	0.03%	\$0.00	NA	
HOMESTREET BANK	9	\$1,323,600.00	0.08%	\$0.00	NA (	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	\$0.00	NA	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24% (	\$0.00	NA	\$0
METLIFE BANK, NA	30	\$6,509,195.45	0.39%	\$0.00	NA (	0 \$0
MORTGAGEAMERICA INC.		\$220,000.00				
NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	\$0.00	NA	) \$0
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09% (	\$0.00	NA(	\$0
PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	\$0.00	NA	) \$(
PNC BANK, N.A.	2	\$529,500.00	0.03%	0 \$0.00	NA (	0 \$0
PROSPECT MORTGAGE, LLC	36	·			NA	
QUICKEN LOANS INC.	421	\$95,790,882.59	5.72%	\$0.00	NA	) \$6
RBC BANK (USA)	4	\$403,948.90	0.02%	0 \$0.00	NA (	9
RBS CITIZENS, NA	120				1	
REGIONS BANK	1	\$409,800.00		1	1 1	

COMPANY, LLC								
FSB   3   5/94,745,94   0.05%   0   50.00   NA 0   \$   STERLING SAVINGS   19   \$4,172,145.00   0.25%   0   \$0.00   NA 0   \$   STONEGATE   MORTGAGE   2   \$601,900.00   0.04%   0   \$0.00   NA 0   \$   CORPORATION   SUNTRUST   37   \$7,585,445.39   0.45%   0   \$0.00   NA 0   \$   MORTGAGE   7   \$1,665,530.00   0.1%   0   \$0.00   NA 0   \$   THE HUNTINGTON   NATIONAL BANK   7   10.000   1.0%   0.00   NA 0   \$   TRUSTMARK   6   \$1,035,576.26   0.06%   0   \$0.00   NA 0   \$   TRUSTMARK   6   \$1,035,576.26   0.06%   0   \$0.00   NA 0   \$   WELLS FARGO   1.342   \$311,409.331.75   18,59%   0   \$0.00   NA 0   \$   MORTGAGE   7   \$1.665,530.00   0.00%   1   \$75,377.76   0   \$   MORTGAGE   7   \$1.665,530.00   0.00%   1   \$75,377.76   0   \$   MORTGAGE   7   \$1.665,530.00   0.06%   1   \$75,377.76   0   \$   MORTGAGE   7   \$1.665,530.00   0.00%		MORTGAGE	16	\$4,137,400.00	0.25%	0 \$0.00	NA	0 \$0
BANK   19   \$4,172,145.00   0.25%   0   \$0.00   NA 0   \$5			3	\$794,745.94	0.05%	0 \$0.00	NA	0 \$0
MORTGAGE   2   \$601,900.00   0.04% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$			19	\$4,172,145.00	0.25%	0 \$0.00	NA	0 \$0
MORTGAGE INC.   37   \$7,385,443-39   0.45%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		MORTGAGE	2	\$601,900.00	0.04%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK   32			37	\$7,585,445.39	0.45%	0 \$0.00	NA	0 \$0
NATIONAL BANK   32   \$4,962,7/6.69   0.3% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0 \$0.00	NA	0 \$0
NATIONAL BANK   0   \$1,035,5/6.20   0.00%   0   \$0.00   NA 0   \$1,035,5/6.20   0.00%   0   \$0.00   NA 0   \$1,035,5/6.20   0.00%   0   \$1,000   NA 0   \$1,000   \$1,0			32	\$4,962,776.69	0.3%	0 \$0.00	NA	0 \$0
BANK, N.A.			6	\$1,035,576.26	0.06%	0 \$0.00	NA	0 \$0
Total			1,342	\$311,409,331.75	18.59%	0 \$0.00	NA	0 \$0
BANK OF AMERICA, N.A.   10   \$5,307,452.41   0.8% 0   \$0.00   NA 0   \$		Unavailable	3,204	\$770,997,109.41	46.03%	1 \$75,377.76	NA	0 \$0
N.A.   10   \$5,307,452.41   0.8%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	Total		7,806	\$1,675,016,816.00	100%	1 \$75,377.76	(	0 \$0
MARKETS   S   \$2,349,000.00   0.36%   0   \$0.00   NA   0   \$1.00   \$	31417Y7J0		10	\$5,307,452.41	0.8%	0 \$0.00	NA	0 \$0
METLIFE BANK, NA		MARKETS	5	\$2,349,000.00	0.36%	0 \$0.00	NA	0 \$0
METLIFE BANK, NA			12	\$6,519,657.47	0.99%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS   CORP.DBA   WEICHERT   3 \$1,572,500.00   0.24%   0 \$0.00   NA 0 \$ \$ FINANCIAL   SERVICES		METLIFE BANK, NA	18		1.57%	0 \$0.00		
MORTGAGE, LLC		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00				
PHH MORTGAGE CORPORATION  PNC BANK, N.A.  22 \$11,538,359.72 1.75% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  STERLING SAVINGS BANK  WELLS FARGO BANK, N.A.  78 \$41,418,238.90 6.27% 0 \$0.00 NA 0 \$0.00  VA 0 \$0.0			1	\$491,322.15			NA	0 \$0
CORPORATION    Solution   Corporation   Corp		ONEWEST BANK, FSB	4	\$2,182,900.00	0.33%	0 \$0.00	NA	0 \$0
QUICKEN LOANS INC.         180         \$93,162,303.19         14.11% 0         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00			68	\$36,616,458.24	5.55%	0 \$0.00	NA	0 \$0
INC.   180   \$93,162,303.19   14.11%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0 \$0.00	NA	0 \$0
BANK WELLS FARGO BANK, N.A. Unavailable  42 \$23,495,822.83 3.56% 0 \$0.00 NA 0 \$1.00 NA 0		_	180	\$93,162,303.19	14.11%	0 \$0.00	NA	0 \$0
BANK, N.A. 78 \$41,418,238.90 6.27% 0 \$0.00 NA 0 \$1		BANK	42	\$23,495,822.83	3.56%	0 \$0.00	NA	0 \$0
		BANK, N.A.						
Total   1,207   \$660,339,963.82   100%   1   \$473,638.97   0   \$		Unavailable				<u> </u>		0 \$0
	Total		1,207	\$660,339,963.82	100%	1 \$473,638.97		0 \$0

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31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58%	1		$\boldsymbol{ au}$	\$0
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$701,439.00	1.09%	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	3	\$522,607.87	0.81%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$471,580.68	0.73%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$273,233.10	0.42%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	\$0.00	NA	0	\$0
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	\$0.00	NA	0	\$0
	Unavailable	26	\$6,679,465.21	10.38%	0 \$0.00	NA	0	\$0
Total		276	\$64,375,707.62	100%	\$0.00		0	\$0
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31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99% (	\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49% (	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$1,412,995.99	3.32%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	\$0.00	NA	0	\$0
	Unavailable	30	\$14,696,046.25	34.55%	\$0.00	NA	0	\$0

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Total		82	\$42,538,604.69	100%	\$0.00		0 \$0
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5% (	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28% (			
	METLIFE BANK, NA	3	\$574,386.00	0.22%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25% (	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	10	\$2,894,561.22	1.11% (	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	\$306,029.04	NA	1 \$306,029
	PNC BANK, N.A.	63	\$13,264,152.15	5.08% (	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	\$0.00	NA	0 \$0
	Unavailable	29	\$6,890,935.68	2.64% (			
Total		1,167	\$260,891,875.75	100%	\$306,029.04		1 \$306,029
			<b></b>	0.70~	40.00		0 00
31418AA24	EVERBANK FLAGSTAR CAPITAL MARKETS	9	\$655,784.52 \$152,290.00				
	CORPORATION	-	Ψ1 <b>0 2,2</b> > 0.00	2,26 %	, , , , , ,	1,11	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79% (	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	\$0.00	NA	0 \$0
	RBC BANK (USA)	2	\$110,914.31	1.62%	\$0.00	NA	0 \$0
<u> </u>	REGIONS BANK	3	\$113,319.38	1.66% (	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	\$0.00		
	Unavailable	23	\$2,336,171.50				
Total		87	\$6,840,841.90	100%	\$0.00	Ī	0 \$0

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31418AA32	PNC BANK, N.A.	3 3	\$1,510,235.18	100% (			
Total		3	\$1,510,235.18	100%	\$0.00		0 \$0
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	\$0.00	NA	0 \$0
	PNC BANK, N.A.	4	\$2,572,661.58	3.12% (	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	\$0.00	NA	
	Unavailable	101	\$58,468,883.67	70.85%	1	NA	
Total		141	\$82,527,352.45	100%	\$0.00		0 \$0
21410 A A FO	100 001 000 0 1 1 1	2	ф.420.0 <i>CT</i> .52	0.60846	φο οο	27.4	0 00
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97% (	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3%	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	\$0.00	NA	0 \$0
	HOMESTREET BANK	15	\$3,115,414.59	4.85%	\$0.00	NA	0 \$0
	INDEPENDENT BANK	4	\$376,600.00	0.59%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	47	\$11,914,555.60	18.56% (	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95% (	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	\$0.00	NA	0 \$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% (	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% (	\$0.00	NA	0 \$0
	PNC BANK, N.A.	6	\$1,159,662.46	1.81%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94% (	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15% (	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56%	\$0.00	NA	0 \$0
	Unavailable	119	\$22,690,678.63	35.32%	0.00	NA	0 \$0
Total		319	\$64,200,794.83	100%	\$0.00		0 \$0
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05%	0 \$0.00	NA	0 \$0
<u> </u>	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	1 \$271,886.26	NA	1 \$271,886
	COMPASS BANK	18	†	3.1%	<u> </u>		
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00				
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31%	\$0.00	NA	0 \$0

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	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	\$0.00	NA 0	\$0
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% (	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08%			
	RBC BANK (USA)	5	\$681,924.28	0.67%	\$0.00	NA 0	\$0
	REGIONS BANK	41	\$3,865,585.63	3.81%	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28%	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	2	\$174,213.85	0.17%	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56%	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	5	\$520,313.50			NA 0	
	U.S. BANK N.A.	5	\$415,056.37	0.41% (	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9%	\$0.00	NA 0	\$0
	Unavailable	136	\$17,315,661.46	17.09% (		NA 0	
Total		923	\$101,370,982.50	100% 1	\$271,886.26	1	\$271,886
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% (	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	\$0.00	NA 0	\$0
	ONEWEST BANK, FSB	1	\$630,000.00	0.97% (	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49% (	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%			
	Unavailable	48	\$26,687,485.79	40.92%		NA 0	
Total		120	\$65,225,247.01	100%	\$0.00	0	\$0
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24% (	\$0.00	NA 0	\$0
p1710/M111	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%			
	EVERBANK	4	\$671,918.34	0.25%	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	\$0.00	NA 0	\$0

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	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	82	\$22,164,653.25	8.11% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	11	\$1,023,100.00	0.37% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	249	\$66,358,615.04	24.27% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16% 0		NA	
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66% 0	\$0.00	NA	0 \$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17% 0	\$0.00	NA	0 \$
	PIONEER BANK	8	\$1,004,872.77	0.37% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	2	\$413,643.43	0.15% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94% 0	\$0.00	NA	9
	U.S. BANK N.A.	1	\$130,360.00	0.05% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17% 0		NA	
	Unavailable	461	\$112,665,987.17	41.2% 0	\$0.00	NA	0 \$
Total		1,132	\$273,401,406.42	100% 0			0 \$
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01% 0	\$0.00	NA	0 \$
p1+10AAJ/	BANK OF AMERICA, N.A.	102	·	2.2% 0		NA	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0 \$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	\$0.00	NA	0 \$0
	COMPASS BANK	8	\$1,309,735.34	0.13%	0 \$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,970,706.50	0.29%	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	35	\$7,841,634.24	0.76%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	4					
	HOMESTREET BANK	5	\$908,700.00	0.09%	0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58				
	NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$409,536.61	0.04%	\$0.00	NA	0 \$0
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	SERVICES, LLC	2	\$553,000.00	0.05%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	0 \$0.00	NA	0 \$0
	PNC BANK, N.A.	111	\$20,837,102.08	2.02%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC.	338	\$68,148,743.21	6.6% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	5	\$717,465.26		1		
	RBS CITIZENS, NA	50			1 1	1	
<u> </u>	REGIONS BANK	13	\$2,118,577.47	0.21%	0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	9	\$1,230,878.70	0.12% 0	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39% 0	0 \$0.00	NA	0 \$0
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	2	\$380,004.30		·	NA	
	U.S. BANK N.A.	1	\$231,800.00	0.02%	0 \$0.00	NA	0 \$0
<u> </u>	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74% 0	0 \$0.00	NA	0 \$0
	Unavailable	912	\$184,761,405.43		1 \$135,978.70	1 1	
Total		5,930	\$1,033,178,038.84	100% 1	1 \$135,978.70		0 \$0
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0 \$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	1 1	1	
	COLONIAL SAVINGS FA	29	\$4,624,390.59				

COMPASS BANK	8	\$1,079,188.10	0.06% (	\$0.00	NA 0	\$0
FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	\$0.00	NA 0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	\$0.00	NA 0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	\$0.00	NA 0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05% (	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	\$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	\$0.00	NA 0	\$0
HOMESTREET BANK	8	\$1,358,522.16	0.07%	\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1%	\$85,071.79	NA 1	\$85,071
METLIFE BANK, NA	48	\$7,879,275.00	0.43% (	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21	0.04% (			
MORTGAGEAMERICA INC.	5	\$622,050.00	0.03%	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06%	\$0.00	NA 0	\$0
PHH MORTGAGE	548	\$90,162,681.49	4.88%	\$0.00	NA 0	\$0
CORPORATION			1.000	\$0.00	NA 0	\$0
PNC BANK, N.A.	225	\$33,586,956.41	1.82%	\$0.00	1171	Ψυ
	225 39	\$33,586,956.41 \$9,719,344.00	0.53%			

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-	INC. RBC BANK (USA)	12	\$1,717,200.50	0.09%	0 \$0.00	NA	0	\$0
<u> </u>	REGIONS BANK	73	\$1,717,200.30	0.09% (				\$0 \$0
	SALEM FIVE	13	\$10,037,473.67	0.54 /0	J	11/73		φυ
	MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00		·	NA	Щ	\$0
L	SWBC MORTGAGE	11	\$1,873,380.00	0.1%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07%	\$0.00	NA	0	\$0
L	U.S. BANK N.A.	253	\$39,066,022.84	2.11%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29%	\$0.00	NA	0	\$0
	· · · · · · · · · · · · · · · · · · ·						+	
	Unavailable	4,945	\$931,303,562.13	50.37%	\$0.00	NA	0	\$0
Total	Unavailable		\$931,303,562.13 <b>\$1,849,434,037.44</b>		\$0.00 2 <b>\$311,355.44</b>	NA		\$0 <b>\$85,071</b>
	Unavailable	11,018	\$1,849,434,037.44	100%	2 \$311,355.44		1	\$85,071
Total 31418AAL2	Unavailable  CITIMORTGAGE, INC.		<b>\$1,849,434,037.44</b> \$2,732,437.25	100% 2 10.24% (	<b>\$311,355.44</b> 0 \$0.00	NA	0	<b>\$85,071</b>
	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK	11,018	\$1,849,434,037.44	100%	<b>\$311,355.44</b> 0 \$0.00		0	\$85,071
	Unavailable  CITIMORTGAGE, INC.	11,018	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00	100% 2 10.24% ( 0.52% (	\$311,355.44 0 \$0.00 0 \$0.00	NA NA NA	0 0	<b>\$85,071</b>
	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL	11,018 10 1	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00	100% 2 10.24% ( 0.52% (	\$311,355.44 0 \$0.00 0 \$0.00 1 \$129,154.64	NA NA	0 0	<b>\$85,071</b> \$0 \$0
	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC	11,018 10 1 43	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16	100% 2 10.24% ( 0.52% ( 28.41% 2 4.39% ( 31.82% (	2 \$311,355.44 0 \$0.00 0 \$0.00 1 \$129,154.64 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$85,071 \$0 \$0 \$0 \$0
	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  ONEWEST BANK, FSB	11,018 10 1 43	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01	100% 2 10.24% ( 0.52% ( 28.41% ) 4.39% (	2 \$311,355.44 0 \$0.00 0 \$0.00 1 \$129,154.64 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$85,071 \$0 \$0 \$0
	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  ONEWEST BANK, FSB  PHH MORTGAGE  CORPORATION	11,018 10 1 43 5 41 2 8	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53	100% 2 10.24% 0 0.52% 0 28.41% 1 4.39% 0 31.82% 0 0.96% 0 7.13% 0	\$311,355.44 \$0.00 \$0.00 \$1 \$129,154.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$85,071 \$0 \$0 \$0 \$0 \$0 \$0
	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  ONEWEST BANK, FSB  PHH MORTGAGE  CORPORATION  PNC BANK, N.A.	11,018 10 1 43 5 41 2	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53	100% 2 10.24% ( 0.52% ( 28.41% 2 4.39% ( 31.82% ( 0.96% (	\$311,355.44 \$0.00 \$0.00 \$1 \$129,154.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$85,071 \$0 \$0 \$0 \$0 \$0
	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  ONEWEST BANK, FSB  PHH MORTGAGE  CORPORATION  PNC BANK, N.A.  QUICKEN LOANS INC.	11,018  10 1 43 5 41 2 8 10 7	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37	100% 2 10.24% 0 0.52% 0 28.41% 2 4.39% 0 31.82% 0 7.13% 0 7.71% 0 7.58% 0	\$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$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	\$85,071 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31418AAL2	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  NATIONSTAR MORTGAGE, LLC  ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A.  QUICKEN LOANS	11,018 10 1 43 5 41 2 8 10 7	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37 \$334,669.61	100% 2 10.24% ( 0.52% ( 28.41% ) 4.39% ( 31.82% ( 0.96% ( 7.13% ( 7.71% ( 7.58% ( 1.24% (	\$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$85,071 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  ONEWEST BANK, FSB  PHH MORTGAGE  CORPORATION  PNC BANK, N.A.  QUICKEN LOANS INC.	11,018  10 1 43 5 41 2 8 10 7	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37	100% 2 10.24% ( 0.52% ( 28.41% ) 4.39% ( 31.82% ( 0.96% ( 7.13% ( 7.71% ( 7.58% ( 1.24% (	\$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$85,071 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  NATIONSTAR MORTGAGE, LLC  ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A.  QUICKEN LOANS INC. Unavailable	11,018  10  1  43  5  41  2  8  10  7  2  129	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37 \$334,669.61 \$26,682,110.98	100% 2 10.24% 0 0.52% 0 28.41% 2 4.39% 0 31.82% 0 7.13% 0 7.71% 0 7.58% 0 1.24% 0 100% 2	\$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$85,071 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31418AAL2	Unavailable  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  ONEWEST BANK, FSB  PHH MORTGAGE  CORPORATION  PNC BANK, N.A.  QUICKEN LOANS INC.	11,018 10 1 43 5 41 2 8 10 7	\$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37 \$334,669.61	100% 2 10.24% ( 0.52% ( 28.41% ) 4.39% ( 31.82% ( 0.96% ( 7.13% ( 7.71% ( 7.58% ( 1.24% (	\$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$85,071 \$0 \$0 \$0 \$0 \$0 \$0

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	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	14	\$3,407,870.00			NA	
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00		, i	NA	
	HOMESTREET BANK	99	\$21,185,491.36			NA	
	INDEPENDENT BANK	3	\$504,000.00			NA	
	METLIFE BANK, NA	116	\$28,239,941.53	14.58% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00			NA	
	ONEWEST BANK, FSB	2	\$635,500.00	0.33% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04				
	Unavailable	341	\$77,794,384.22	40.18% 0		NA	
Total		921	\$193,667,264.25	100% 0	\$0.00		0 \$0
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	2	\$361,509.80				
	CROWN MORTGAGE COMPANY	6	\$745,880.15				
		1	\$272,411.16	0.4% 0	\$0.00	NA	0 \$0

EMBRACE HOME LOANS, INC.				1		
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58% 0	\$0.00	NAO	0 \$0
FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13% 0	\$0.00	NA 0	0 \$0
GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93% 0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58% 0	\$0.00	NA 0	0 \$0
HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48% 0	\$0.00	NA 0	0 \$0
 HOMESTREET BANK	5	\$1,246,500.00	1.83% 0	\$0.00	NA 0	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	5					
INDEPENDENT BANK	6	\$596,050.00	0.87% 0	\$0.00	NA 0	0 \$0
 METLIFE BANK, NA	24	. ,	1	\$167,921.77	t - t	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14					
 MORTGAGEAMERICA INC.	1	\$54,000.00	0.08% 0	\$0.00	NA 0	0 \$0
 NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76% 0	\$0.00	NA 0	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52% 0	\$0.00	NA 0	0 \$0
PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09% 0	\$0.00	NA 0	0 \$0
PNC BANK, N.A.	12	\$1,822,643.96	2.67% 0	\$0.00	NA 0	0 \$0
PULTE MORTGAGE, L.L.C.	10					
STATE FARM BANK, FSB	101	\$12,668,046.79	18.58% 0	\$0.00	NA	0 \$0

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	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49%	0 \$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	0 \$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	0 \$0.00	NA	0	\$0
	Unavailable	147	\$23,451,379.34	34.38%	0 \$0.00	NA	0	\$0
Total		456	\$68,193,225.63	100%	1 \$167,921.77		0	\$0
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31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73%	0 \$0.00	NA	0	\$0
	COMPASS BANK	5	\$844,051.74	1.23%	0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	0 \$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0 \$0.00	NA	0	\$0
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	1 \$330,041.32	NA	0	\$0
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0 \$0.00	NA	0	\$0
	REGIONS BANK	21	\$2,593,844.00	3.77%	0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0 \$0.00	NA	0	\$0
	Unavailable	71	\$10,957,973.33	15.94%			0	\$0
Total		476	\$68,776,233.10	100%	1 \$330,041.32		0	\$0
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31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	145	\$38,983,642.56	22.34% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	43	\$11,232,466.04	6.44% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82% 0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	2	\$746,000.00	0.43% 0	\$0.00	NA	0 \$0
	PIONEER BANK	15	\$2,976,300.00	1.71% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	2	\$382,638.00	0.22% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0	\$0.00	NA	0 \$0
	Unavailable	305	\$82,392,360.80	47.19% 0	\$0.00	NA	0 \$0

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Total		673	\$174,521,418.07	100%	0	\$0.00		0	\$0
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31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14%	0	\$0.00	NA	. 0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23%	0	\$0.00	NA	. 0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0	\$0.00	NA	. 0	\$0
	ONEWEST BANK, FSB	4	\$489,795.50	2.92%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,000,691.09	5.96%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	_		NA	0	\$(
	Unavailable	44	\$5,612,289.35	33.44%			NA	0	\$(
Total		104	\$16,784,577.39	100%	0	\$0.00		0	\$0
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0	\$0.00	NA	0	\$0

	EMBRACE HOME	1	\$45,322.55	0.36% 0	\$0.00	NA (	\$0
	LOANS, INC. GATEWAY		·				
	MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82% 0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09% 0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99% 0	\$0.00	NA	\$0
	METLIFE BANK, NA	7	\$870,815.00	6.84% 0	\$0.00	NA (	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07% 0	\$0.00	NA(	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59% 0	\$0.00	NA	\$0
	ONEWEST BANK, FSB	1	\$71,500.00	0.56% 0	\$0.00	NA (	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98% 0	\$0.00	NA	\$0
	PNC BANK, N.A.	2	\$488,252.17	3.83% 0	\$0.00	NA (	\$0
	STATE FARM BANK, FSB	8	\$919,944.76	7.22% 0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	4	\$495,874.96	3.89% 0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49% 0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43% 0	\$0.00	NA	\$0
	Unavailable	37	\$5,118,371.28	40.22% 0	\$0.00	NA (	\$0
Total		97	\$12,732,873.50	100% 0	\$0.00	(	\$0
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76% 0	\$0.00	NA	\$0
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2% 0	\$0.00	NA (	\$0
	ONEWEST BANK, FSB	2	\$957,823.68	0.82% 0	\$0.00	NA (	\$0
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95% 0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86% 0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$525,000.00	0.45% 0	\$0.00	NA	\$0
	Unavailable	172	\$95,021,528.97	80.96% 0	\$0.00	NA (	\$0
Total		214	\$117,363,435.14	100% 0	\$0.00	(	\$0

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31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$2,055,538.00	63.3%	0	\$0.00	NA	0	\$0
Total		13	\$3,247,388.00	100%	0	\$0.00		0	\$0
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31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0	\$0
Total		55	\$9,614,174.65	100%	0	\$0.00		0	\$0
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,273,525.40	100%	0	\$0.00		0	\$0
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,997,693.00	100%	0	\$0.00		0	\$0
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,002,650.00	100%	0	\$0.00		0	\$0
31418UJR6	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,177,500.00	100%	0	\$0.00		0	\$0
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31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	0	\$0.00	NA	Ш	\$0
	Unavailable	9	\$1,351,924.63	36.38%	0	\$0.00	NA	0	\$0
Total		30	\$3,715,979.63	100%	0	\$0.00		0	\$0
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,905,491.53	100%	0	\$0.00		0	\$0
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,108,932.15	100%	0	\$0.00		0	\$0
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31419BMG7	POPULAR	9	\$1,619,254.00	88.29%	n	\$0.00	NA	0	\$0
J1717 <b>D</b> 1710,	MORTGAGE, INC.		·		_	·		Ш	
_	Unavailable	2	\$214,816.84	11.71%	_	\$0.00	NA	0	\$0
Total		11	\$1,834,070.84	100%	0	\$0.00		0	\$0
	POPULAR				+			H	
31419BMS1	MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,513.99	12.48%	n	\$0.00	NA	0	\$0
Total	Chavanacie	13	\$1,494,900.65	100%	_	\$0.00	111.	0	\$0
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21410DM75	POPULAR	1.0	Φ2 05 ( 705 00	00 000		Φ0.00	NIA		фО
31419BMZ5	MORTGAGE, INC.	18	\$2,956,705.00	90.09%	U	\$0.00	NA	U	\$0
	Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,282,000.92	100%	0	\$0.00		0	\$0
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$867,848.98	55.51%	_	\$0.00	NA	0	\$0
Total		23	\$1,563,539.13	100%	0	\$0.00		0	\$0
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0	\$0.00	NA	0	\$0
511170000	Unavailable	33	\$3,314,379.36	82.63%	_	\$0.00	NA	-	\$0
Total	Спачапасте	40	\$4,011,119.53	100%		\$0.00	1111	0	<del>\$0</del>
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31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA	0	\$0
Total		33	\$3,951,547.29	100%	0	\$0.00		0	\$0
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,586,761.21	56.07%	0	\$0.00	NA	0	\$0
Total		59	\$8,180,927.03	100%	0	\$0.00		0	\$0
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%		\$0.00	NA		\$0
	Unavailable	31	\$5,047,268.51	77.7%	_	\$0.00	NA		\$0
Total		40	\$6,495,541.54	100%	0	\$0.00		0	\$0
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$317,000.00	18.71%	_	\$0.00	NA	-	\$0
Total		6	\$1,693,909.27	100%	_	\$0.00		0	\$0
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	_	\$0.00	NA		\$0
	Unavailable	26	\$1,698,326.92	80.44%	_	\$0.00	NA		\$0
Total		32	\$2,111,203.82	100%	0	\$0.00		0	\$0

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31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9% 0	\$0.00			\$0
_	Unavailable	15	\$1,474,625.73	79.1% 0	\$0.00	NA	0	\$0
Total		19	\$1,864,210.65	100% 0	\$0.00		0	\$0
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31% 0	\$0.00	NA	0	\$0
51419DDK4	Unavailable	16	\$2,096,315.08			NA NA		\$0
Total	Uliavaliable	10 19	\$2,504,793.58	100% 0		NA	0	\$0
lotai		19	\$2,304,793.30	100%	\$0.00		U	φu
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,451,013.18	73.88% 0	\$0.00	NA	0	\$0
Total		12	\$1,964,139.05	100% 0	\$0.00		0	\$0
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75% 0	\$0.00	NA	0	\$0
51419DDM0	Unavailable	13	\$3,881,436.90			NA NA		\$0
Total	Ullavallable	21	\$6,551,216.44	100% 0		INA	0	\$0
Total		21	φυ,331,210.44	100 70 0	φυ.υυ		U	φυ
31419DDN8	Unavailable	14	\$3,711,310.37	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,711,310.37	100% 0			0	\$0
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31419DDP3	CITIMORTGAGE, INC.	1	\$253,000.00	15.29% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,401,556.61	84.71% 0	1	NA	0	\$0
Total		6	\$1,654,556.61	100% 0	\$0.00		0	\$0
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,272,177.56	64.79% 0	\$0.00	NA	0	\$0
Total		25	\$8,137,295.41	100% 0	\$0.00		0	\$0
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87% 0	\$0.00	NA	0	\$0
ST (1) DDI()	Unavailable	23	\$6,735,656.40			NA	<del>                                     </del>	\$0
Total	Ona variable	42	\$11,790,449.23	100% 0		1111	0	\$0
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31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$845,410.36	72.18% 0	\$0.00	NA	0	\$0
Total		5	\$1,171,280.81	100% 0	\$0.00		0	\$0
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41% 0	\$0.00	NA	0	\$0
514190013	Unavailable	7	\$1,733,177.96			NA NA		\$0
Total	Onavanaoic	16	\$3,719,982.27	100% 0		IVA	0	\$0
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31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81% 0	\$0.00	NA	0	\$0
	Unavailable	384	\$126,975,492.69	96.19% 0	\$0.00	NA	0	\$0
Total		403	\$132,000,225.95	100% 0	\$0.00		0	\$0
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09% 0		NA		\$0
	Unavailable	430	\$139,323,373.62	88.91% 0	\$0.00	NA	0	\$0

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Total		495	\$156,702,226.44	100%	0	\$0.00		0	\$0
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31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0	\$(
	Unavailable	484	\$149,696,771.50	95.87%	0	\$0.00	NA	0	\$(
Total		504	\$156,152,123.13	100%	0	\$0.00		0	\$(
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31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100%		\$0.00		U	\$(
Total		5	\$837,006.92	100%	V	\$0.00		U	\$0
31419LBC6	PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,059,587.92	100%	0	\$0.00		0	\$0
31419NJ59	M & T REALTY CAPITAL CORPORATION	1	\$9,572,998.88	100%		\$0.00	NA		\$0
Total		1	\$9,572,998.88	100%	0	\$0.00		0	\$0
31419NMR7	M & T REALTY CAPITAL CORPORATION	1	\$2,427,103.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,427,103.53	100%	0	\$0.00		0	\$0
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%		\$0.00			\$0
Total		1	\$3,023,496.79	100%	0	\$0.00		0	\$0
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,896,945.60	100%		\$0.00			\$0
Total		1	\$11,896,945.60	100%	0	\$0.00		0	\$0
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00			\$0.00			\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100%		\$0.00	NA	Ц	\$0
Total		1	\$6,790,210.77	100%	0	\$0.00		0	\$0
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00			\$0.00	NA		\$0
Total		1	\$10,254,000.00	100%	0	\$0.00		0	\$0

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31419NP52	MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$906,774.43	100%	0	\$0.00		0	\$0
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31419NP60	MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0
Total	<del></del>	1	\$990,515.70	100%	0	\$0.00		0	\$0
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31419NP78	MUTUAL BANK	1	\$1,405,655.01	100%	Ш	·		Ш.	\$0
Total	+	1	\$1,405,655.01	100%	0	\$0.00		0	\$0
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00		0	\$0
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31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,664,232.86	100%	0	\$0.00		0	\$0
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31419NPC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0
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31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$814,553.45	100%	0	\$0.00		0	\$0
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31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,580,712.96	100%	0	\$0.00		0	\$0
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31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,226,864.80	100%	0	\$0.00		0	\$0
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31419NQ28	SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,379,395.27	100%	0	\$0.00		0	\$0
31419NQ36		1	\$1,244,754.06	100%	0	\$0.00	NA	0	\$0

	GREYSTONE						1		
	SERVICING						ľ		
_	CORPORATION INC.				+		'	$\coprod$	
Total		1	\$1,244,754.06	100%	0	\$0.00	'	0	\$0
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31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,186,932.83	100%	0	\$0.00		0	\$0
31419NQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100% (	0	\$0.00	NA	.0	\$0
Total	COM OMITTO, I.C.	1	\$479,427.96	100%	0	\$0.00		0	\$0
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31419NQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,087,579.46	100%	0	\$0.00		0	\$0
31419NQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,038,471.93	100%	0	\$0.00		0	\$0
31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,365,271.66	100%	0	\$0.00		0	\$0
31419NQA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100% (		\$0.00	NA		\$0
Total		1	\$1,387,361.80	100%	0	\$0.00		0	\$0
31419NQB8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,744,845.06	100%	0	\$0.00		0	\$0
31419NQC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100% (	0	\$0.00	NA	0	\$0
Total	_	1	\$2,465,056.08	100%	0	\$0.00		0	\$0
31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100% (		\$0.00	NA	Н.	\$0
Total		1	\$1,921,683.00	100%	0	\$0.00		0	\$0
31419NQE2		1	\$1,738,115.75	100% (	0	\$0.00	NA	0	\$0

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T	MUTUAL BANK		04.500.445.55	1000	_	Φ0.00			
Total		1	\$1,738,115.75	100%	0	\$0.00		0	\$(
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,636,537.53	100%	0	\$0.00		0	\$0
31419NQG7	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$(
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$476,485.78	100%	0	\$0.00		0	\$0
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$907,689.74	100%	0	\$0.00		0	\$0
31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,900,082.36	100%	0	\$0.00		0	\$0
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,001,266.22	100%	0	\$0.00		0	\$0
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,826,191.35	100%	0	\$0.00		0	\$0
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$951,802.45	100%	0	\$0.00		0	\$0
31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$936,494.53	100%	0	\$0.00		0	\$0
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$(
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0	\$0.00	NA	0	\$0

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Total		1	\$580,785.07	100%	0	\$0.00		0	\$0
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0	\$0.00	NA	0	\$(
Total		1	\$462,817.23	100%	0	\$0.00		0	\$(
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100%		\$0.00	NA	0	\$0
Total		1	\$920,760.40	100%	0	\$0.00		0	\$0
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	2	\$0.00	NA	0	\$0
Total		1	\$904,436.58	100%	0	\$0.00		0	\$0
31419NQV4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,087,936.25	100%		\$0.00	NA	0	\$0
Total		1	\$4,087,936.25	100%	0	\$0.00		0	\$0
31419NQW2 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28 <b>\$1,200,497.28</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31419NQX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100%		\$0.00	NA	0	\$0
Total		1	\$1,626,375.19	100%	0	\$0.00		0	\$0
31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100%		\$0.00	NA		\$0
Total		1	\$1,510,866.56	100%	0	\$0.00		0	\$0
31419NQZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100%		\$0.00	NA		\$0
Total		1	\$1,019,417.13	100%	0	\$0.00		0	\$0
31419NR27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0
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31419NR43	PNC ARCS LLC	1	\$1,250,000.00	100% 0	\$0.00	NA 0	\$0
	PNC ARCS LLC	1					
Total		1	\$1,250,000.00	100% 0	\$0.00	0	\$0
24 44 03 77 70	ARBOR		<b>**</b> • • • • • • • • • • • • • • • • • •	40000	40.00		
31419NR50	COMMERCIAL	1	\$2,897,959.54	100% 0	\$0.00	NA 0	\$0
	FUNDING LLC						
Total		1	\$2,897,959.54	100% 0	\$0.00	0	\$0
	HOMESTREET						
31419NR68	CAPITAL	1	\$3,456,408.07	100% 0	\$0.00	NA 0	\$0
	CORPORATION						
Total		1	\$3,456,408.07	100% 0	\$0.00	0	\$0
	AMERISPHERE						
31419NR76	MULTIFAMILY	1	\$8,325,063.44	100% 0	\$0.00	NA 0	\$0
	FINANCE, L.L.C.						
Total		1	\$8,325,063.44	100% 0	\$0.00	0	\$0
			·				
	GRANDBRIDGE REAL						
31419NR84	ESTATE CAPITAL	1	\$3,518,481.18	100% 0	\$0.00	NA 0	\$0
	LLC		, - , ,		,		
Total		1	\$3,518,481.18	100% 0	\$0.00	0	\$0
			+-,,		7 3 3 3		
	DEUTSCHE BANK						
31419NR92	BERKSHIRE	1	\$37,772,000.00	100% 0	\$0.00	NA 0	\$0
	MORTGAGE, INC.		φ37,772,000.00	10070	φο.σσ	11110	Ψ0
Total	1,101(1,01102), 11(0)	1	\$37,772,000.00	100% 0	\$0.00	0	\$0
10001			φετ,ττ2,000.00	100 /0 0	φοισσ		Ψ
	GREYSTONE						
31419NRB7	SERVICING	1	\$1,041,810.24	100% 0	\$0.00	NA 0	\$0
514171 <b>NKD</b> 7	CORPORATION INC.	1	Ψ1,0+1,010.2+	100700	ψ0.00	IVA	ΨΟ
Total	cord ordinorvirve.	1	\$1,041,810.24	100% 0	\$0.00	0	\$0
Total		1	Ψ1,041,010.24	100 /6 0	ψυ.υυ		Ψ
	CDEVCTONE						
31419NRC5	GREYSTONE SERVICING	1	\$1,062,056.65	100% 0	\$0.00	NA 0	\$0
51419NKC3	CORPORATION INC.	1	\$1,002,030.03	100%	\$0.00	NAU	φ0
Total	CORTORATION INC.	1	\$1,062,056.65	100% 0	\$0.00	0	\$0
1 Otal		1	\$1,002,050.05	100% 0	\$0.00	U	φυ
	CDEVICEONE						
21410)	GREYSTONE	1	Φ1 <b>625 224 02</b>	1000	Φ0.00	NIA	Φ.
31419NRD3	SERVICING	1	\$1,625,224.02	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.		44 (47 44 44	10000	40.00		
Total		1	\$1,625,224.02	100% 0	\$0.00	0	\$0
	GREYSTONE						
31419NRE1	SERVICING	1	\$1,226,023.46	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.						
Total		1	\$1,226,023.46	100% 0	\$0.00	0	\$0

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	CDEVCTONE							$oxed{+}$	
31419NRF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	COM ORTHON INC.	1	\$2,000,000.00	100%	0	\$0.00		0	\$0
		<del>                                     </del>						4	
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,606,547.41	100%		\$0.00		0	\$0
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,949,644.88	100%		\$0.00		0	\$0
31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$979,243.63	100%	0	\$0.00		0	\$0
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100%	-	\$0.00	NA	0	\$0
Total		1	\$1,235,017.36	100%	0	\$0.00		0	\$0
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,445,627.67	100%	0	\$0.00		0	\$0
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,525,760.50	100%	0	\$0.00		0	\$0
31419NRQ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100%		\$0.00	NA	Ц	\$0
Total		1	\$1,219,257.51	100%	0	\$0.00		0	\$0
		$\longmapsto$						$oldsymbol{arphi}$	
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100%	0	\$0.00	NA	0	\$0

Total		1	\$707,274.15	100%	0	\$0.00		0	\$0
	L D GG GOLD (FID GLL)				+				
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00	NA	0	\$(
Total	,	1	\$2,486,113.39	100%	0	\$0.00		0	\$(
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,877,877.57	100%	0	\$0.00		0	\$(
31419NRU5	PNC ARCS LLC	1	\$1,401,646.93	100%	0	\$0.00	NA	0	\$0
Total	THE ARCS LLC	1	\$1,401,646.93	100%	_	\$0.00	INA	0	\$0
			Ψ1,101,010.22	100 /0	1	ψ0.00			φι
31419NRV3	PNC ARCS LLC	1	\$914,324.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$914,324.90	100%	0	\$0.00		0	\$0
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$2,149,000.00	100%	0	\$0.00		0	\$0
31419NRX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,394,000.00	100%	0	\$0.00		0	\$0
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$960,000.00	100%	0	\$0.00		0	\$0
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,168,000.00	100%	0	\$0.00		0	\$0
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$549,688.56	100%	0	\$0.00		0	\$0
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31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,133,836.12	100%	0	\$0.00		0	\$(
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31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$940,467.55	100%	0	\$0.00		0	\$0

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	WASHINGTON		<del></del>		H			${f H}$	
31419NS59	MUTUAL BANK	1	\$965,272.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$965,272.75	100%	0	\$0.00		0	\$0
21.11031077	WASHINGTON	1	Φ5.47.070.01	1000		ΦΩ ΩΩ	NT A		90
31419NS67	MUTUAL BANK, FA	1	\$547,078.01	100%	Ш	·		$\sqcup$	\$0
Total	+	1	\$547,078.01	100%	0	\$0.00		0	\$0
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,603,371.08	100%	0	\$0.00		0	\$0
31419NS83	WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,265,898.67	100%	0	\$0.00		0	\$0
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100%	0	\$0.00	NA	0	\$0
Total	WIOTOAL BANK	1	\$969,842.88	100%	0	\$0.00		0	<b>\$0</b>
					$\prod$			$\prod$	
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,269,778.99	100%	0	\$0.00		0	\$0
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,075,790.83	100%	0	\$0.00		0	\$0
31419NSD2	M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,451,765.40	100%	0	\$0.00		0	\$0
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100%	Ц			Ш	\$0
Total		1	\$22,765,089.90	100%	0	\$0.00		0	\$0
31419NSF7	M & T REALTY CAPITAL	1	\$5,807,051.77	100%	0	\$0.00	NA	0	\$0

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Total		1	\$5,807,051.77	100%	0	\$0.00		0	\$(
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,223,113.75	100%	0	\$0.00		0	\$(
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,738,958.04	100%	0	\$0.00		0	\$0
31419NSJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100%				Ш	\$0
Total		1	\$3,765,462.42	100%	0	\$0.00		0	\$0
31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,313,672.54	100%	0	\$0.00		0	\$0
31419NSL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,876,127.23	100%	0	\$0.00		0	\$0
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,013,545.58	100%	0	\$0.00		0	\$0
31419NSN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,627,716.78	100%	0	\$0.00		0	\$0
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%		·		Ш	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
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	WACHOVIA								
31419NSR1	MULTIFAMILY	1	\$2,508,474.02	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.								
Total		1	\$2,508,474.02	100%	0	\$0.00		0	<b>\$0</b>
	WACHOVIA								
31419NSS9	MULTIFAMILY	1	\$615,311.18	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.								
Total		1	\$615,311.18	100%	0	\$0.00		0	<b>\$0</b>
	WACHOVIA								
31419NST7	MULTIFAMILY	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.								
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
	PRUDENTIAL				T				
31419NSU4	MULTIFAMILY	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.					·			
Total		1	\$5,287,000.00	100%	0	\$0.00		0	\$0
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	CENTERLINE				T				
31419NSV2	MORTGAGE CAPITAL	1	\$12,854,261.23	100%	0	\$0.00	NA	0	\$0
	INC.		, , , , , , , , ,						, -
Total		1	\$12,854,261.23	100%	0	\$0.00		0	\$0
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	WASHINGTON				T				
31419NSW0	MUTUAL BANK	1	\$1,318,094.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,318,094.04	100%	0	\$0.00		0	\$0
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	WASHINGTON								
31419NSX8	MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,279,956.19	100%	0	\$0.00		0	<b>\$0</b>
10441			Ψ1,277,720.17	100 /0	Ť	φοισσ			Ψ
	WASHINGTON				Ħ				
31419NSY6	MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	0	\$0
Total	WICTONE BANK	1	\$905,730.56	100%	n	\$0.00		0	<b>\$0</b>
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	WASHINGTON				H			$\vdash$	
31419NSZ3	MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	0	\$0
Total	WICTUAL BAINK, I'A	1	\$952,828.98	100%	Λ	\$0.00		0	<b>\$0</b>
Total		1	\$952,626.96	100 %	V	<b>\$0.00</b>		U	φυ
	CDEVCTOVE				-			$\vdash$	
21.410NIT25	GREYSTONE		¢021 407 04	10007		ΦΩ ΩΩ	NT A		¢Ω
31419NT25	SERVICING CORPORATION INC	1	\$931,487.84	100%	U	\$0.00	NA	U	\$0
T-4-1	CORPORATION INC.	1	\$021 40 <del>7</del> 04	1000		φο οο			φo
Total		1	\$931,487.84	100%	V	\$0.00		0	\$0
24.4407====	<del></del>		<b></b>			**			
31419NT33		1	\$1,211,000.00	100%	0	\$0.00	NA	0	\$0
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	SERVICING								
	CORPORATION INC.							Ц	
Total		1	\$1,211,000.00	100%	0	\$0.00		0	\$(
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	GREYSTONE			: 22 84		±0.00			Φ.
31419NT41	SERVICING	1	\$1,100,000.00	100%	0	\$0.00	NA	O	\$(
Total	CORPORATION INC.	1	\$1,100,000.00	100%	<b>1</b>	\$0.00		0	\$0
1 otai		1	\$1,100,000.00	100 %	U	<b>\$U.</b> UU		U	φυ
	GREYSTONE				$\dagger$			$\dag \dagger$	
31419NT58	SERVICING	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.							Ц	
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
								Ц	
_	GREYSTONE								
31419NT66	SERVICING	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.	1	\$4.400.000.00	1000	_	ΦΩ ΩΩ			<u> </u>
Total		1	\$1,100,000.00	100%	U	\$0.00		0	\$0
	GREYSTONE				$\dagger$			H	
31419NT74	SERVICING	1	\$865,329.59	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.	<u> </u>			<u> </u>	T - ·		$\lfloor \rfloor$	· 
Total		1	\$865,329.59	100%	0	\$0.00		0	\$0
	GREYSTONE						<del></del> _		
31419NT82	SERVICING	1	\$932,029.92	100%	0	\$0.00	NA	0	\$0
_	CORPORATION INC.	<del>     </del>	**********	: 22 07	+	** **		H	
Total		1	\$932,029.92	100%	0	\$0.00		0	\$(
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31419NT90	GREYSTONE SERVICING	1 1	\$944,706.83	100%	0	\$0.00	NA	0	\$(
5141511170	CORPORATION INC.	1	Φ/ΤΤ, / ΟΟ.ΟΕ	100 /0		ψυ.υυ	7 47 7		Ψ,
Total		1	\$944,706.83	100%	0	\$0.00		0	\$(
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21.4103 TED A 7	WASHINGTON	1	\$1.500.607.01	1000	_	ΦΩ ΩΩ	NT A		•
31419NTA7	MUTUAL BANK, FA	1	\$1,533,637.91	100%		\$0.00	NA	U	\$0
Total		1	\$1,533,637.91	100%	0	\$0.00		0	\$(
		<u> </u>			+			igert	
31419NTB5	WASHINGTON	1	\$472,803.14	100%	0	\$0.00	NA	0	\$0
	MUTUAL BANK, FA	1						Н	
Total		1	\$472,803.14	100%	U	\$0.00		0	\$(
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31419NTC3	MUTUAL BANK	1	\$974,202.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$974,202.05	100%	0	\$0.00		0	\$(
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31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100% 0	\$0.00	NA	0	\$0
Total		1	\$853,848.36	100% 0	\$0.00		0	\$(
31419NTE9	WASHINGTON	1	\$470,825.95	100% 0	\$0.00	NA	0	\$(
	MUTUAL BANK	1						
Total		1	\$470,825.95	100% 0	\$0.00		0	\$(
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100% 0	\$0.00	NA	0	\$(
Total		1	\$376,660.89	100% 0	\$0.00		0	\$(
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100% 0	\$0.00	NA	0	\$(
Total		1	\$997,178.05	100% 0	\$0.00		0	\$(
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,238,242.73	100% 0	\$0.00		0	\$(
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100% 0	\$0.00	NA	0	\$(
Total		1	\$470,583.98	100% 0	\$0.00		0	\$(
31419NTK5	WASHINGTON MUTUAL BANK	1	\$986,437.38	100% 0	\$0.00	NA	0	\$(
Total		1	\$986,437.38	100% 0	\$0.00		0	\$(
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,031,472.64	100% 0	\$0.00		0	\$(
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100% 0	\$0.00	NA	0	\$(
Total		1	\$921,050.23	100% 0	\$0.00		0	\$(
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,150,000.00	100% 0	\$0.00		0	\$(
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,270,000.00	100% 0	\$0.00		0	\$(
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100% 0	\$0.00	NA	0	\$(
Total		1	\$952,230.35	100% 0	\$0.00		0	\$(

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	WASHINGTON				H			H	
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$889,378.42	100%	0	\$0.00		0	\$0
	WASHINGTON				H			H	
31419NTS8	MUTUAL BANK	1	\$954,548.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$954,548.43	100%	0	\$0.00		0	\$0
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,041,847.76	100%	0	\$0.00		0	\$0
31419NTU3	WASHINGTON MUTUAL BANK	1	\$949,069.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$949,069.18	100%	0	\$0.00		0	\$0
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,889,381.15	100%	0	\$0.00		0	\$0
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	Ш	\$0.00		0	\$0
Total		1	\$863,085.02	100%	0	\$0.00		0	\$0
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	Ш	\$0.00		Ш	\$0
Total		1	\$970,000.00	100%	0	\$0.00		0	\$0
31419NTY5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,354,282.99	100%	0	\$0.00		0	\$0
31419NTZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,167,085.63	100%	0	\$0.00		0	\$0
31419NU23	CWCAPITAL	1	\$5,485,397.34	100%		\$0.00			\$0
Total		1	\$5,485,397.34	100%	0	\$0.00		0	\$0
31419NU31	EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0
31419NU49		1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0

	EF&A FUNDING,								
Total	L.L.C.	1	\$10,750,000.00	100%	0	\$0.00		0	\$0
	EE0 A FINIDING								
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$976,378.97	100%	0	\$0.00		0	\$0
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31419NU72	EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,086,820.52	100%	0	\$0.00		0	\$0
31419NU80	EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,432,109.36	100%	0	\$0.00		0	\$0
31419NU98	CAPMARK FINANCE INC.	1	\$39,498,220.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,498,220.90	100%	0	\$0.00		0	\$0
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$941,709.40	100%	0	\$0.00		0	\$0
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,120,609.55	100%	0	\$0.00		0	\$0
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$866,862.95	100%	0	\$0.00		0	\$0
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$(
Total		1	\$941,709.40	100%	0	\$0.00		0	\$0
31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0

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Total		1	\$904,436.58	100%	0	\$0.00		0	\$(
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100%	0	\$0.00	NA	0	\$(
Total		1	\$935,490.96	100%	0	\$0.00		0	\$0
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,073,269.24	100%	0	\$0.00		0	\$(
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$869,503.81	100%	0	\$0.00		0	\$0
31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,150,980.13	100%	0	\$0.00		0	\$0
31419NUK3 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33 <b>\$1,027,373.33</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100%		\$0.00	NA	H	\$0
Total		1	\$1,178,981.87	100%	0	\$0.00		0	\$0
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100%		\$0.00	NA		\$0
Total		1	\$989,435.10	100%	0	\$0.00		0	\$0
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100%		\$0.00	NA		\$0
Total		1	\$861,829.68	100%	0	\$0.00		0	\$0
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$947,152.64	100%	0	\$0.00		0	\$0
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31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100% 0	\$0.00	NA	0 \$0
Total	COIG OIGITION, II, I	1	\$983,655.58	100% 0	\$0.00		0 \$0
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31419NUR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,411,742.11	100% 0	\$0.00		0 \$0
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31419NUS6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,296.70	100% 0	\$0.00	NA	
Total		1	\$1,148,296.70	100% 0	\$0.00		0 \$0
31419NUT4	GREYSTONE SERVICING CORPORATION INC.	1	\$955,572.94	100% 0	\$0.00	NA	0 \$0
Total		1	\$955,572.94	100% 0	\$0.00		0 \$0
31419NUU1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,577,938.16	100% 0	\$0.00	NA	
Total		1	\$1,577,938.16	100% 0	\$0.00		0 \$0
31419NUV9	GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100% 0	·	NA	
Total		1	\$953,649.64	100% 0	\$0.00		0 \$0
31419NUW7	GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100% 0		NA	
Total		1	\$972,897.73	100% 0	\$0.00	l	0 \$0
31419NUX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100% 0		NA	0 \$0
Total		1	\$1,115,000.69	100% 0	\$0.00		0 \$0
31419NUY3 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65 <b>\$2,099,211.65</b>	100% 0		NA	0 \$0 <b>0 \$0</b>
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31419NUZ0	GREYSTONE SERVICING	1	\$925,639.76	100% 0	\$0.00	NA	0 \$0

	CORPORATION INC.	Ī							
Total		1	\$925,639.76	100%	0	\$0.00		0	\$0
31419NV22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,106,548.98	100%	0	\$0.00		0	\$0
31419NV30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,099,271.90	100%	0	\$0.00		0	\$0
31419NV48	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,065,849.29	100%	0	\$0.00	NA	О	\$0
Total		1	\$14,065,849.29	100%	0	\$0.00		0	\$0
31419NVA4	PNC ARCS LLC	1	\$1,100,000.00	100%	-	\$0.00	NA		\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,409,000.00	100%	0	\$0.00		0	\$0
31419NVC0 Total	PNC ARCS LLC	1 1	\$1,500,000.00 <b>\$1,500,000.00</b>	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31419NVD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31419NVE6	PNC ARCS LLC	1	\$1,238,000.00	100%	$\vdash$	\$0.00	NA	-	\$0
Total		1	\$1,238,000.00	100%	0	\$0.00		0	\$0
31419NVF3	PNC ARCS LLC	1	\$1,794,000.00	100%	-	\$0.00	NA		\$0
Total		1	\$1,794,000.00	100%	0	\$0.00		0	\$0
31419NVG1 Total	PNC ARCS LLC	1 1	\$1,050,000.00 <b>\$1,050,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
2 0 111			Ψ1,020,000.00	100 /0	Ĭ	ψ <b>0.00</b>		Ĭ	Ψ
31419NVH9 <b>Total</b>	PNC ARCS LLC	1	\$3,035,143.63 <b>\$3,035,143.63</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
1 Utai		1	φ5,055,145.05	100%	V	<b>ΦU.</b> U <b>U</b>		۲	<b>D</b> O

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31419NVJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total	ĺ	1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31419NVK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,489,769.30	100%	0	\$0.00		0	\$0
31419NVL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,267,854.09	100%	0	\$0.00		0	\$0
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31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100%	0	\$0.00	NA	_	\$0
Total		1	\$1,067,415.01	100%	0	\$0.00		0	\$0
31419NVN6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$642,357.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$642,357.73	100%	0	\$0.00		0	\$0
31419NVP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,186,209.47	100%	0	\$0.00		0	\$0
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31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100%	_	\$0.00	NA	1	\$0
<u>Total</u>		1	\$1,334,535.70	100%	U	\$0.00		0	\$0
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,984,432.90	100%	0	\$0.00		0	\$0
31419NVS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,128,852.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,128,852.04	100%	0	\$0.00		0	\$0
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%		\$0.00	NA		\$0
Total		1	\$1,062,835.96	100%	0	\$0.00		0	\$0
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA	0	\$0

Total		1	\$9,689,805.71	100%	0	\$0.00	· <del></del>	0	\$0
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31419NVV8	PNC ARCS LLC	1	\$1,305,413.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,305,413.03	100%	0	\$0.00		0	\$0
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31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	1	11			1 1	\$0
Total		1	\$1,352,802.72	100%	0	\$0.00		0	\$0
31419NVX4	PNC ARCS LLC	1	\$1,011,304.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,011,304.72	1	-			0	\$0
31419NVY2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,400,421.59	100%	0	\$0.00	<u> </u>	0	\$0
31419NVZ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,580,000.00	100%	0	\$0.00		0	\$0
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31421AS20	Unavailable	1	\$153,600.00	1	$\mathbf{r}$			0	\$0
Total		1	\$153,600.00	100%	0	\$0.00	<u> </u>	0	\$0
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,534,737.48		Ш	·	NA	0	\$0
	Unavailable	4	\$1,022,158.07	20.49%					\$0
Total		21	\$4,989,260.41	100%	0	\$0.00		0	\$0
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00						\$0
Total		4	\$1,017,123.53	100%	0	\$0.00	<u> </u>	0	\$0
31421AST1	MORTGAGE ACCESS CORP.DBA	1	\$241,162.00	24.17%	0	\$0.00	NA	0	\$0

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SERVICES			<u> </u>	$\bot$		!	$\coprod$	
WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	0	\$0.00	NA	0	\$0
Unavailable	3	\$612,462.22	61.4%	0	\$0.00	NA	0	\$0
	5	\$997,624.22	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	3	\$710,112.39			\$0.00	NA	0	\$0
Unavailable	17	\$3,927,762.13			\$0.00			\$0
	20	\$4,637,874.52	100%	0	\$0.00	!	0	\$0
			<u> </u>	$\bot$			$\coprod$	
Unavailable	7	\$1,478,298.28		$\vdash$	\$0.00			\$0
	7	\$1,478,298.28	100%	0	\$0.00		0	\$0
				$\perp$			Щ	
WELLS FARGO BANK, N.A.	4	\$766,818.77			\$0.00		₩.	\$0
Unavailable	3	\$446,719.56			\$0.00	NA	0	\$0
	7	\$1,213,538.33	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	5	\$923,188.75			\$0.00		₩.	\$0
Unavailable	7	\$1,307,280.23		_	\$0.00		1 1	\$0
	12	\$2,230,468.98	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,980,682.14			\$0.00	NA	0	\$0
	15	\$2,941,605.28	100%	0	\$0.00		0	\$0
Unavailable	5	\$1,001,048.12	100%	0	\$0.00	NA	0	\$0
	5	\$1,001,048.12	100%	0	\$0.00		0	\$0
WALKER & DUNLOP,	1	\$8,889,907.75	100%	0	\$0.00	NA	.0	\$0
LLC	1				\$0.00		Ш.	\$(
		\$8,889,701.10	100 70	1	<u> </u>	<del></del>		<u>φι</u>
PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$14,200,000.00	100%	0	\$0.00		0	\$(
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OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$10,000,000.00	100%	0	\$0.00		0	\$(
	FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  OAK GROVE COMMERCIAL	FINANCIAL SERVICES  WELLS FARGO BANK, N.A.  Unavailable 3  WELLS FARGO BANK, N.A.  Unavailable 17  Unavailable 7  WELLS FARGO BANK, N.A.  Unavailable 3  WELLS FARGO BANK, N.A.  Unavailable 3  WELLS FARGO BANK, N.A.  Unavailable 3  WELLS FARGO BANK, N.A.  Unavailable 7  WELLS FARGO BANK, N.A.  Unavailable 7  Unavailable 7  WELLS FARGO BANK, N.A.  Unavailable 7  12  WELLS FARGO BANK, N.A.  Unavailable 10  WELLS FARGO BANK, N.A.  Unavailable 10  15  WALKER & DUNLOP, LLC  1  PNC BANK, NATIONAL 1  ASSOCIATION 1  OAK GROVE COMMERCIAL 1  MORTGAGE, LLC	FINANCIAL SERVICES  WELLS FARGO BANK, N.A.  Unavailable 3 \$612,462.22  WELLS FARGO BANK, N.A.  Unavailable 17 \$3,927,762.13  WELLS FARGO BANK, N.A.  Unavailable 7 \$1,478,298.28  WELLS FARGO BANK, N.A.  Unavailable 7 \$1,478,298.28  WELLS FARGO BANK, N.A.  Unavailable 3 \$446,719.56  BANK, N.A.  Unavailable 7 \$1,213,538.33  WELLS FARGO BANK, N.A.  Unavailable 7 \$1,307,280.23  WELLS FARGO BANK, N.A.  Unavailable 7 \$1,307,280.23  WELLS FARGO BANK, N.A.  Unavailable 10 \$1,980,682.14  Unavailable 10 \$1,980,682.14  Unavailable 5 \$1,001,048.12  WALKER & DUNLOP, LC  WALKER & DUNLOP, LC  SR,889,907.75  PNC BANK, NATIONAL 1 \$14,200,000.00  ASSOCIATION 1 \$14,200,000.00  OAK GROVE COMMERCIAL 1 \$10,000,000.00  OAK GROVE COMMERCIAL 1 \$10,000,000.00	FINANCIAL SERVICES  WELLS FARGO BANK, N.A.	FINANCIAL SERVICES  WELLS FARGO BANK, N.A.	FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  17 \$3,927,762.13 84.69% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  17 \$3,927,762.13 84.69% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  18 \$1,478,298.28 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$1,478,298.28 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$446,719.56 36.81% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  7 \$1,307,280.23 \$8.61% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  10 \$1,307,280.23 \$8.61% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  10 \$1,980,682.14 67.33% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  15 \$2,941,605.28 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$8,889,907.75 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$8,889,907.75 100% 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC	FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable 3	FINANCIAL SERVICES WELLS FARGO BANK, N.A.  Unavailable  3 \$612,462.22 \$10.0% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  3 \$710,112.39 \$15.31% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  17 \$3,927,762.13 \$4.69% 0 \$0.00 NA 0  20 \$4,637,874.52 \$100% 0 \$0.00 NA 0  Unavailable  7 \$1,478,298.28 \$100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  4 \$766,818.77 \$63.19% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3 \$446,719.56 \$36.81% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  5 \$923,188.75 \$41.39% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  7 \$1,213,538.33 \$100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  5 \$923,188.75 \$41.39% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  7 \$1,378,298.28 \$100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  7 \$1,213,538.33 \$100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  7 \$1,379,280.23 \$8.61% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  10 \$1,980,682.14 \$67.33% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  10 \$1,980,682.14 \$67.33% 0 \$0.00 NA 0  WALKER & DUNLOP, 1 \$8,889,907.75 \$100% 0 \$0.00 NA 0  WALKER & DUNLOP, 1 \$8,889,907.75 \$100% 0 \$0.00 NA 0  WALKER & DUNLOP, 1 \$8,889,907.75 \$100% 0 \$0.00 NA 0  WALKER & DUNLOP, 1 \$8,889,907.75 \$100% 0 \$0.00 NA 0  OAK GROVE COMMERCIAL  NORTGAGE, LLC

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31381RHS6	COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
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31381RZY3	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
212212270	TOP EGD	1	\$5,000,000,00	1000	+	<b>\$0.00</b>	NT A	2	ФО
31381S2X9 <b>Total</b>	NCB, FSB	1	\$5,200,000.00 \$5,200,000.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		-	\$5,400,000.00	100 /0	U	Φυ.υυ		U	φυ
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,048,513.55	100%	0	\$0.00		0	\$0
31381SAV4	WALKER & DUNLOP, LLC	1	\$9,786,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,786,000.00	100%	0	\$0.00		0	\$0
31381SAW2	WALKER & DUNLOP, LLC	1	\$21,596,000.00	100%	0	\$0.00	NA	0	\$0
Total	LLC	1	\$21,596,000.00	100%	0	\$0.00		0	\$0
			7-7-7-			1 - 2 -			·
31381SAX0	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0
31381SAY8	WALKER & DUNLOP, LLC	1	\$20,252,615.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,252,615.73	100%	0	\$0.00		0	\$0
					_	±0.00		<u> </u>	Φ.0
31381SAZ5	1	1	\$17,496,933.58	100%	O	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC								
Total		1	\$17,496,933.58	100%	0	\$0.00		0	\$(
31381SB43	CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	_	\$0.00		0	\$(
31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,350,000.00	100%	0	\$0.00		0	\$0
31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,594,505.19	100%	0	\$0.00		0	\$0
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,971,669.89	100%	0	\$0.00		0	\$0
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,083,638.84	100%	0	\$0.00		0	\$0
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,325,000.00	100%	0	\$0.00		0	\$0
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SCD2	WELLS FARGO BANK N.A.	1	\$18,478,587.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,478,587.29	100%	0	\$0.00		0	\$0
31381SCJ9		1	\$36,750,000.00	100%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK N.A.								
Total		1	\$36,750,000.00	100%	0	\$0.00		0	\$(
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,997,690.36	100%	0	\$0.00		0	\$(
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$(
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100%	0	\$0.00	NA	0	\$(
Total		3	\$22,063,000.00	100%	0	\$0.00		0	\$(
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$734,000.00	100%	0	\$0.00		0	\$(
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$(
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,393,686.22	100%	0	\$0.00		0	\$0
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,157,000.00	100%	0	\$0.00		0	\$(
	GREYSTONE							+	
31381SH54	SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381SHA3	BERKADIA COMMERCIAL	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$(
	MORTGAGE LLC		. ,,.			,		Ш	+ *
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0
31381SHH8	BERKADIA COMMERCIAL	1	\$5,212,527.36	100%	0	\$0.00	NA	0	\$(

	MORTGAGE LLC		ĺ					П	
Total		1	\$5,212,527.36	100%	0	\$0.00		0	\$(
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100%	О	\$0.00	NA	0	\$0
Total		1	\$3,745,958.55	100%	0	\$0.00		0	\$(
	DNG DANIZ							H	
31381SHW5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,710,000.00	100%	0	\$0.00		0	\$0
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31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,472,231.82	100%	0	\$0.00		0	\$0
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31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,227,152.01	100%	0	\$0.00		0	\$0
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,469,292.20	100%	0	\$0.00		0	\$0
	DILLAD							H	
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$3,843,336.89	100%	0	\$0.00		0	\$0
	DNG DANIZ							H	
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,908,287.80	100%	0	\$0.00		0	\$0
	DNIC D A NIZ				H			ert	
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,595,415.38	100%	0	\$0.00		0	\$0
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31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$5,750,000.00	100%	0	\$0.00		0	\$0
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31381ЅЈН6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA	0	\$0
Total	***************************************	1	\$30,288,992.35	100%	0	\$0.00		0	\$0
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31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,991,867.19	100%	0	\$0.00		0	\$0
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,721,987.14	100%	0	\$0.00		0	\$0
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0
2120101125	NICE FOR	1	#2 <b>7</b> 00 000 00	1000	2	\$0.00	DT A		Φ.Ο
31381SK35 <b>Total</b>	NCB, FSB	1 1	\$2,700,000.00 \$2,700,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
1 Otai		1	\$2,700,000.00	100 70	U	<b>\$U.UU</b>		V	φυ
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,956,000.00	100%	0	\$0.00		0	\$0
31381SKC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0
31381SKD3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,402,365.47	100%	0	\$0.00		0	\$0
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,700,000.00	100%	0	\$0.00		0	\$0
31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA	0	\$0

Total		1	\$909,035.25	100%	0	\$0.00		0	\$0
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31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0	\$0.00	NA	O	\$0
Total		1	\$33,750,000.00	100%	0	\$0.00	( ·	0	\$0
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31381SKU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
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31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,397,509.21	100%	0	\$0.00		0	\$0
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31381SL26	WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0
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31381SL59	NCB, FSB	1	\$2,750,000.00	100%	++			+	\$0
Total		1	\$2,750,000.00	100%	0	\$0.00	<b></b> '	0	\$0
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31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$799,167.76	100%	0	\$0.00		0	\$0
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31381 <b>S</b> LJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
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31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		6	\$174,716,000.00	100%	0	\$0.00		0	\$0
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	.0	\$0
Total		1	\$5,494,419.16	100%	0	\$0.00	<u> </u>	0	\$0
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31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,959,602.08	100%	0	\$0.00	  '	0	\$(
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31381SLV2	ARBOR COMMERCIAL	1	\$1,698,206.21	100%	0	\$0.00	NA	0	\$0

	FUNDING LLC			ļ			ľ		
Total		1	\$1,698,206.21	100%	0	\$0.00		0	\$0
		$\longrightarrow$			4			4	
31381SLX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,496,094.39	100%	0	\$0.00		0	\$0
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31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	Ш	\$0.00	NA	Ш	\$0
Total		1	\$36,000,000.00	100%	0	\$0.00	_	0	\$0
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0
2122193466	ALLIANT CAPITAL	_	\$1.705.057.22	1000/		Φ0.00	NIA		Φ0
31381SM66	LLC	1	\$1,735,057.23	100%	Ш	\$0.00	NA	lacksquare	\$0
Total		1	\$1,735,057.23	100%	0	\$0.00		0	\$0
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31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,200,000.00	100%	0	\$0.00		0	\$0
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,590,000.00	100%	0	\$0.00		0	\$0
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	Ц	\$0.00	NA	Ш	\$0
Total	+	1	\$3,495,639.22	100%	0	\$0.00		0	\$0
31381SML3	ARBOR COMMERCIAL	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0

	FUNDING LLC			ļ	ıl		ŗ	11	
Total		1	\$5,940,000.00	100%	0	\$0.00		0	\$0
					1		'	Щ	
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,980,000.00	100%	0	\$0.00		0	\$0
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	Ш.	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00	!	0	\$0
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%		\$0.00	NA	Ш.	\$0
Total		1	\$15,565,000.00	100%	0	\$0.00	!	0	\$0
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
31381SN73	NCB, FSB	1	\$2,800,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$748,783.37	100%	0	\$0.00		0	\$0
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$13,750,000.00	100%	0	\$0.00		0	\$0
31381SNC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,340,000.00	100%	0	\$0.00		0	\$0
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%		\$0.00	NA		\$0
Total		1	\$5,250,000.00	100%	0	\$0.00	!	0	\$0
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0	\$0.00	NA	0	\$0

Total		1	\$2,993,034.35	100%	0	\$0.00		0	\$0
	ALLIANT CADITAL				+			H	
31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,228,500.00	100%	0	\$0.00		0	\$0
	A MEDICOLIEDE				-			Н	
31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0
	CBRE MULTIFAMILY				+			H	
31381SNQ1	CAPITAL, INC.	1	\$21,349,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,349,000.00	100%	0	\$0.00		0	\$0
	PNC BANK,				+			$oxed{+}$	
31381SNR9	NATIONAL ASSOCIATION	1	\$1,188,345.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,188,345.58	100%	0	\$0.00		0	\$0
	ADDOD				4			H	
31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,746,187.63	100%	0	\$0.00		0	\$0
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31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	0	\$0.00	NA	0	\$0
Total		2	\$12,523,925.66	100%	0	\$0.00		0	\$0
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,641,502.73	100%	0	\$0.00		0	\$0
					+			${f H}$	
31381SNZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$105,000,000.00	100%	0	\$0.00		0	\$0
	WELL GRADGO BASSE				+			${f H}$	
31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0
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31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,180,907.50	100%	0	\$0.00		0	\$0
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31381SP55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,971,846.02	100% 0	\$0.00		0 \$0
Total		-	Ψ2,271,040.02	100 /6 0	φοισσ		Ψ
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,016,106.75	100% 0	\$0.00		0 \$0
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,547,161.03	100% 0	\$0.00		0 \$0
31381SPB2	ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100% 0	\$0.00	NA	0 \$0
Total		3	\$3,918,292.38	100% 0	\$0.00		0 \$0
31381SPC0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,580,906.80	100% 0	\$0.00		0 \$0
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0	\$0.00	NA	
Total		1	\$4,150,000.00	100% 0	\$0.00		0 \$0
	GRANDBRIDGE REAL						
31381SPJ5	ESTATE CAPITAL LLC	1	\$5,967,685.79	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,967,685.79	100% 0	\$0.00		0 \$0
31381SPP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,643,357.00	100% 0	\$0.00		0 \$0
31381SPS5	M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$14,898,000.00	100% 0	\$0.00		0 \$0
31381SPT3	PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$26,364,000.00	100% 0	\$0.00		0 \$0

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31381SPU0	HOMESTREET CAPITAL	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	1	\$1,300,000.00	100%	n	\$0.00		0	<b>\$0</b>
Total			Ψ1,500,000.00	100 /0		ΨΟ•ΟΟ			Ψυ
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,694,815.52	100%	0	\$0.00		0	\$0
		$\longrightarrow$			_				
31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381SPX4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0	\$0.00	NA	0	\$0
Total	THE TOTAL OF	1	\$8,893,137.93	100%	0	\$0.00		0	\$0
31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,391,334.66	100%	0	\$0.00		0	\$0
31381SPZ9	NCB, FSB	1	\$600,000.00	100%	n	\$0.00	NA	n	\$0
Total	INCD, FOD	1	\$600,000.00	100%		\$0.00	11/1	0	\$0 \$0
31381SQ21	FREMONT BANK	1	\$1,875,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0
31381SQ39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0
		$\overline{}$			_	÷ 3, 0,0			4.0
31381SQ54	NCB, FSB	1	\$1,500,000.00	100%	_	\$0.00	NA		\$0
Total	+	1	\$1,500,000.00	100%	U <sub> </sub>	\$0.00		0	\$0
31381SQ70	GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100%		\$0.00	NA		\$0
Total		2	\$2,750,000.00	100%	0	\$0.00		0	\$0
31381SQB1	AMERISPHERE MULTIFAMILY	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0

	FINANCE, L.L.C.						!		
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0
31381SQC9	Unavailable	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,700,000.00	100%	0	\$0.00	_	0	\$0
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$8,843,700.00	100%	0	\$0.00		0	\$0
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100%		·		Ш	\$0
Total		1	\$3,859,000.00	100%	0	\$0.00		0	\$0
31381SQK1	WELLS FARGO BANK N.A.	1	\$6,237,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,237,600.00	100%	0	\$0.00		0	\$0
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,826,075.93	100%	0	\$0.00		0	\$0
31381SQT2	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SQU9	WELLS FARGO BANK N.A.	1	\$21,712,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,712,000.00	100%	0	\$0.00		0	\$0
31381SQV7	WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,030,000.00	100%	0	\$0.00		0	\$0
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381SRA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31381SRB0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0
31381SRH7	NCB, FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0
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31381SRL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total	ELC	1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381SS37	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$884,000.00	100%	0	\$0.00		0	\$0
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$0
Total	- , -	1	\$7,055,000.00	100%	0	\$0.00		0	\$0
31381SSH6	CWCAPITAL	1	\$18,946,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,946,000.00	100%		\$0.00	_ ,, ,	0	\$0
31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total	en iii L, LLC	1	\$5,100,000.00	100%	0	\$0.00		0	\$0

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31381SSN3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,370,000.00	100%	0	\$0.00		0	\$(
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381ST28 <b>Total</b>	NCB, FSB	1 1	\$3,400,000.00 \$3,400,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
31381STG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0
31381STJ1	FREMONT BANK	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0
31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	Ш	\$0.00		Ш	\$0
Total		1	\$1,235,000.00	100%	0	\$0.00		0	\$0
31381STL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,162,000.00	100%	0	\$0.00		0	\$0
31381STM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381STN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381STR3	CWCAPITAL	1	\$15,400,000.00	100%	-	\$0.00	NA		\$0
Total		1	\$15,400,000.00	100%	U	\$0.00		0	\$0

DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,400,000.00	100%	\$0.00	NA	0 \$0
	1	\$3,400,000.00	100%	\$0.00		0 \$0
		. ,				
GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (	\$0.00	NA	0 \$0
	1	\$1,200,000.00	100%	\$0.00		0 \$0
BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100% (	\$0.00	NA	0 \$0
	1	\$9,500,000.00	100%	\$0.00		0 \$0
MOD EGD	1	Φ4 250 000 00	10007 (	φ0.00	NIA	0 00
NCB, FSB				1		
	1	\$4,250,000.00	100%	\$0.00		0 \$0
NCB, FSB	1	\$750,000.00			NA	
	1	\$750,000.00	100%	\$0.00		0 \$0
ALLIANT CAPITAL LLC	1	\$10,000,000.00	100% (	\$0.00	NA	0 \$0
	1	\$10,000,000.00	100%	\$0.00		0 \$0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00		·		0 \$0 <b>0 \$0</b>
	1	\$5,492,000.00	100%	\$0.00		<u>U</u> \$0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100% (	\$0.00	NA	0 \$0
	1	\$4,800,000.00	100%	\$0.00		0 \$0
ALLIANT CAPITAL LLC	1	\$4,120,000.00	100% (	\$0.00	NA	0 \$0
	1	\$4,120,000.00	100%	\$0.00		0 \$0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100%	\$0.00	NA	0 \$0
	1	\$28,346,000.00	100%	\$0.00		0 \$0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00				
	1	\$33,029,000.00	100%	\$0.00		0 \$0
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	BERKSHIRE MORTGAGE, INC.  GREYSTONE SERVICING CORPORATION INC.  BEECH STREET CAPITAL, LLC  NCB, FSB  NCB, FSB  ALLIANT CAPITAL LLC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  ALLIANT CAPITAL LLC  CBRE MULTIFAMILY CAPITAL, INC.	BERKSHIRE MORTGAGE, INC.  GREYSTONE SERVICING CORPORATION INC.  BEECH STREET CAPITAL, LLC  1  NCB, FSB 1  NCB, FSB 1  ALLIANT CAPITAL LLC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1  ALLIANT CAPITAL LLC  1  CBRE MULTIFAMILY CAPITAL, INC.  1  CBRE MULTIFAMILY CAPITAL, INC.  1  CBRE MULTIFAMILY CAPITAL, INC.  1  CBRE MULTIFAMILY CAPITAL, INC.	BERKSHIRE   1   \$3,400,000.00	BERKSHIRE MORTGAGE, INC.  1 \$3,400,000.00 100% (  GREYSTONE SERVICING CORPORATION INC.  1 \$1,200,000.00 100% (  BEECH STREET CAPITAL, LLC 1 \$9,500,000.00 100% (  NCB, FSB 1 \$4,250,000.00 100% (  NCB, FSB 1 \$750,000.00 100% (  ALLIANT CAPITAL LLC 1 \$10,000,000.00 100% (  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1 \$4,800,000.00 100% (  ALLIANT CAPITAL LLC 1 \$4,800,000.00 100% (  CBRE MULTIFAMILY CAPITAL, INC. 1 \$28,346,000.00 100% (  CBRE MULTIFAMILY CAPITAL, INC. 1 \$33,029,000.00 100% (  CBRE MULTIFAMILY CAPITAL, INC. 1 \$33,029,000.00 100% (  \$33,029,000.00 100% (  \$33,029,000.00 100% (  \$4,	BERKSHIRE   1   \$3,400,000.00   100% 0   \$0.00	BERKSHIRE MORTGAGE, INC.  1 \$3,400,000.00 100% 0 \$0.00 NA  GREYSTONE SERVICING 1 \$1,200,000.00 100% 0 \$0.00 NA  CORPORATION INC.  1 \$1,200,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC 1 \$9,500,000.00 100% 0 \$0.00  NCB, FSB 1 \$4,250,000.00 100% 0 \$0.00  NCB, FSB 1 \$4,250,000.00 100% 0 \$0.00  NCB, FSB 1 \$4,250,000.00 100% 0 \$0.00  NCB, FSB 1 \$750,000.00 100% 0 \$0.00  NCB, FSB 1 \$750,000.00 100% 0 \$0.00  NCB, FSB 1 \$10,000,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$10,000,000.00 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$5,492,000.00 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE 1 \$5,492,000.00 100% 0 \$0.00  NA  ALLIANT CAPITAL LLC 1 \$4,800,000.00 100% 0 \$0.00  NA  CERE MULTIFAMILY CAPITAL. INC. 1 \$28,346,000.00 100% 0 \$0.00  NA  CERE MULTIFAMILY CAPITAL. INC. 1 \$33,029,000.00 100% 0 \$0.00  NA  CERE MULTIFAMILY CAPITAL. INC. 1 \$33,029,000.00 100% 0 \$0.00  NA  CERE MULTIFAMILY CAPITAL. INC. 1 \$33,029,000.00 100% 0 \$0.00  NA

Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
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31381SUG5	NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$300,000.00	100%	0	\$0.00		0	\$0
31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$56,433,000.00	100%	0	\$0.00		0	\$0
31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,216,000.00	100%	0	\$0.00		0	\$0
31381SUV2	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$600,000.00	100%	-	\$0.00		0	\$0
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,900,000.00	100%	0	\$0.00		0	\$0
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,704,000.00	100%	0	\$0.00		0	\$0
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$0
31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	Ц	\$0.00	NA		\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381SVA7		1	\$23,800,000.00	100%	0	\$0.00	NA	0	\$0

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	M & T REALTY CAPITAL							
	CORPORATION	1						
Total	COR ORGINION	1	\$23,800,000.00	100% 0	\$0.00		0	\$0
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31381SVB5	DEUTSCHE BANK BERKSHIRE	1	\$7,040,000.00	100% 0	\$0.00	NA	0	\$0
	MORTGAGE, INC.						Щ	
Total	+	1	\$7,040,000.00	100% 0	\$0.00		0	\$0
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0
31381SVH2	Unavailable	1	\$80,141,600.00	100% 0	\$0.00	NA	0 _	\$0
Total		1	\$80,141,600.00	100% 0	\$0.00		0	\$0
31381SVJ8	Unavailable	1	\$34,346,400.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$34,346,400.00	100% 0	\$0.00		0	\$0
		$\longrightarrow$		$\longrightarrow \!$			Щ	
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,510,000.00	100% 0	\$0.00		0	\$0
31381SVQ2	NCB, FSB	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0
		$\rightarrow$		<del></del>			Щ	!
31381SVR0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,360,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,360,000.00	100% 0	\$0.00		0	\$0
	DOUGHERTY	$\rightarrow$	<del></del>		<del></del>		<del>                                     </del>	
31381SVS8	MORTGAGE, LLC	1	\$2,550,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$2,550,000.00	100% 0	\$0.00		0	\$0
<u> </u>		$\rightarrow$		$\longrightarrow \!$			Щ	
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,214,000.00	100% 0	\$0.00		0	\$0
31381SVX7	NCB, FSB	1	\$4,550,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100% 0	\$0.00		0	\$0
31381SVY5	CENTERLINE MORTGAGE CAPITAL	1	\$8,050,000.00	100% 0	\$0.00	NA	0	\$0

	INC.			1			
Total		1	\$8,050,000.00	100% 0	\$0.00		0 \$0
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100% 0	\$0.00	NA	0 \$0
Total		1	\$550,256.84	100% 0	\$0.00		0 \$6
31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,957,000.00	100% 0	\$0.00		0 \$0
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,119,000.00	100% 0	\$0.00		0 \$0
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,822,000.00	100% 0	\$0.00		0 \$0
31381SWM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,122,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,122,000.00	100% 0	\$0.00		0 \$0
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,431,000.00	100% 0	\$0.00		0 \$0
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,072,000.00	100% 0	\$0.00		0 \$0
31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,758,000.00	100% 0	\$0.00		0 \$0
31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,454,000.00	100% 0	\$0.00		0 \$0

31381SWS7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,305,000.00	100%	0	\$0.00		0	\$0
31381SX23	CWCAPITAL	1	\$5,475,000.00	100%	)	\$0.00	NA	0	\$0
Total		1	\$5,475,000.00	100%	_	\$0.00		0	\$0
31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$4,875,000.00	100%	0	\$0.00		0	\$0
31381SXG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$77,090,000.00	100%	0	\$0.00		0	\$0
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100% (	0	\$0.00	NA	0	\$0
Total	,	1	\$14,291,000.00	100%	0	\$0.00		0	\$0
31381SXQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100%	+	\$0.00	NA		\$0
Total		1	\$6,380,000.00	100%	0	\$0.00		0	\$0
31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0
31381SY48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0
31381SY63	NCB, FSB	1	\$3,500,000.00	100%	_	\$0.00	NA	_	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0

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31381SY71	DOUGHERTY	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	1	· · ·		Ш			Ш	
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0
31381SY89	NCB, FSB	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , ,	1	\$250,000.00	100%	$\vdash$	\$0.00		0	\$0
31381SY97	NCB, FSB	1	\$900,000.00	100%	-	\$0.00	NA	m	\$0
<u>Total</u>		1	\$900,000.00	100%	0	\$0.00		0	\$0
31381SYD8	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,010,045.00	100%	0	\$0.00		0	\$0
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$657,015.00	100%	0	\$0.00		0	\$0
31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SZ88	DOUGHERTY MORTGAGE, LLC	1	\$8,243,700.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$8,243,700.00	100%	0	\$0.00		0	\$0
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100%	Ш	\$0.00	NA	Ш	\$0
Total		110	\$26,712,092.32	100%	0	\$0.00		0	\$0
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100%	Ш	\$0.00	NA	Ц	\$0
Total		13	\$1,156,449.70	100%	0	\$0.00		0	\$0
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA	0	\$0

Total		17	\$2,225,058.49	100%	0	\$0.00		0	\$0
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3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA	0	\$0
Total		81	\$23,632,511.54	100%	0	\$0.00		0	\$0
	STERLING SAVINGS	+			${f H}$			$oxed{H}$	
3138A23M9	BANK	14	\$1,413,953.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,413,953.97	100%	0	\$0.00		0	\$0
3138A24N6	Unavailable	6	\$1,288,243.54	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,288,243.54	100%		\$0.00		0	\$0
3138A24P1	Unavailable	9	\$1,765,751.92	100%	n	\$0.00	NA	0	\$0
Total	Onavanable	9	\$1,765,751.92	100%	-	\$0.00 \$0.00		0	\$0 \$0
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3138A24Q9	Unavailable	37	\$8,859,015.84	100%		\$0.00	NA		\$0
<u>Total</u>		37	\$8,859,015.84	100%	0	\$0.00		0	\$0
3138A3EF0	Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,650,255.49	100%	0	\$0.00		0	\$0
3138A3EG8	Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	n	\$0
Total	Chavanable	17	\$4,425,326.34	100%	-	\$0.00	11/1	0	\$0
3138A3EH6	Unavailable	17	\$4,428,900.00	100%	$\vdash$	\$0.00	NA	_	\$0
Total		17	\$4,428,900.00	100%	0	\$0.00		0	\$0
3138A3EJ2	Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,201,000.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0
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	PHH MORTGAGE CORPORATION								
3138A65C0	(USAA FEDERAL	4	\$1,190,009.25	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK)								
Total		4	\$1,190,009.25	100%	0	\$0.00		0	\$0
	DINI MODECA CE				H			H	
	PHH MORTGAGE CORPORATION								
3138A65D8	(USAA FEDERAL	12	\$1,623,116.81	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK)				Ц			Ц	
Total		12	\$1,623,116.81	100%	0	\$0.00		0	\$0
	PHH MORTGAGE				$\forall$			H	
3138A65E6	CORPORATION	22	\$1 476 600 00	100%	0	\$0.00	NT A		\$0
DISOAUSEU	(USAA FEDERAL	22	\$1,476,602.98	100%	U	\$0.00	NA	U	ΦC
	SAVINGS BANK)				ll			Ιĺ	

otal		22	\$1,476,602.98	100% 0	\$0.00	0	\$0
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,188,069.79	100% 0	\$0.00	0	\$0
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100% 0	\$0.00	NA 0	\$0
Total		12	\$3,004,439.42	100% 0	\$0.00	0	\$0
3138А65Н9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100% 0	\$0.00	NA 0	\$0
Total	,	11	\$1,109,445.27	100% 0	\$0.00	0	\$0
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,493,485.97	100% 0	\$0.00	0	\$0
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,295,000.00	100% 0	\$0.00	0	\$0
3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100% 0	\$0.00	NA 0	\$0
Total		54	\$13,956,676.66	100% 0	\$0.00	0	\$0
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100% 0	\$0.00	NA 0	\$0
Total	DANK	22	\$4,629,931.63	100% 0	\$0.00	0	\$0
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100% 0	\$0.00	NA 0	\$0
Total	,	4	\$1,144,742.40	100% 0	\$0.00	0	\$0
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100% 0	\$0.00	NA 0	\$0
Total	DIT ( II ( O DI II ( II )	6	\$1,936,051.00	100% 0	\$0.00	0	\$0

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3138A83H7	PHH MORTGAGE CORPORATION (USAA FEDERAL	13	\$1,698,860.66	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK)								
Total		13	\$1,698,860.66	100%	0	\$0.00		0	\$0
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100%	0	\$0.00	NA	0	\$0
Total	, in the second	10	\$1,642,960.00	100%	0	\$0.00		0	\$0
3138A9P73	RBC BANK (USA)	117	\$23,378,235.83	100%	_	\$0.00	NA	0	\$0
Total		117	\$23,378,235.83	100%	0	\$0.00		0	\$0
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17	100%	0	\$0.00	NA	0	\$0
Total		106	\$20,342,194.17	100%	0	\$0.00		0	\$0
3138A9P99	RBC BANK (USA)	18	\$2,881,985.69	100%		\$0.00	NA	0	\$0
Total		18	\$2,881,985.69	100%	0	\$0.00		0	\$0
3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100%	0	\$0.00	NA	0	\$0
Total		179	\$30,325,468.60	100%	0	\$0.00		0	\$0
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100%	0	\$0.00	NA	0	\$0
Total		131	\$16,936,333.92	100%	0	\$0.00		0	\$0
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3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100%		\$0.00	NA		\$0
<u>Total</u>		295	\$73,371,010.99	100%	U	\$0.00		0	\$0
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,164,916.15	100%	0	\$0.00		0	\$0
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100%		\$0.00	NA		\$0
<u>Total</u>		72	\$4,274,294.05	100%	0	\$0.00		0	\$0
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,842,638.07	100%	0	\$0.00		0	\$0
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,588,715.08	100%	_	\$0.00		0	\$0
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100%	0	\$0.00	NA	0	\$0
Total	ELECTORIO DI III	108	\$7,226,398.78	100%	-1-	\$0.00		0	\$0
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3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100% (	\$0.00	NA	0 \$0
Total		79	\$7,754,992.56	100%	\$0.00		0 \$0
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100% (		NA	0 \$0
Total		180	\$42,286,759.43	100%	\$0.00		0 \$0
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100% (	·		
Total		82	\$5,132,082.01	100%	\$0.00		0 \$0
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100% (	\$0.00	NA	0 \$0
Total	REGIONS DAINE	91	\$11,658,817.71	100%			0 \$0
10001		71	ψ11,000,017771	100 /6	φοισο		ΨΨ
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100% (	\$0.00	NA	0 \$0
Total		76	\$16,643,907.92	100%	\$0.00		0 \$0
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100% (	\$0.00	NA	0 \$0
Total		38	\$2,146,700.32	100%	\$0.00		0 \$0
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100% (			
Total		50	\$4,865,514.42	100%	\$0.00		0 \$0
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100% (	\$0.00	NA	0 \$0
Total		21	\$2,017,841.20	100%	\$0.00	(	0 \$0
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100% (	\$0.00	NA	0 \$0
Total	resort to strate	20	\$4,198,056.24	100%			0 \$0
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100% (			
Total		17	\$2,134,030.00	100%	\$0.00		0 \$0
3138ADL60	Unavailable	16	\$4,945,468.48	100% (	\$0.00	NA	0 \$0
Total		16	\$4,945,468.48	100%			0 \$0
			, ,				
3138ADL78	Unavailable	16	\$4,475,880.33	100% (	\$0.00	NA	0 \$0
Total		16	\$4,475,880.33	100%	\$0.00	(	0 \$0
3138ADL86	Unavailable	18	\$4,943,859.96	100% (	0 \$0.00	NA	0 \$0
Total	Chavanaoic	18	\$4,943,859.96	100%			0 \$0
Total		10	ψ4,543,055.50	100 /6	φυ.υυ		Ψ
3138ADL94	Unavailable	18	\$5,169,614.43	100% (	\$0.00	NA	0 \$0
Total		18	\$5,169,614.43	100%	\$0.00		0 \$0
3138ADMA0	Unavailable	50	\$15,025,370.20	100% (	0 \$0.00	NA	0 \$0
Total	C 114 y 411401C	50	\$15,025,370.20	100%			0 \$0
2 3 3 4 1			¥10,020,070,20	100 /0	ψυ.υυ		Ψ

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3138ADMB8	Unavailable	19	\$5,283,383.10	100% 0		NA	
Total		19	\$5,283,383.10	100% 0	\$0.00		0 \$0
2120 A DMCC	TT:!1-1-1-	21	Φ5 001 674 56	1000/ 0	\$0.00	NI A	0 00
3138ADMC6	Unavailable	21	\$5,281,674.56	100% 0		NA	
Total		21	\$5,281,674.56	100% 0	\$0.00		0 \$0
3138ADMD4	Unavailable	15	\$4,400,250.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$4,400,250.00	100% 0	\$0.00		0 \$0
3138ADME2	Unavailable	15	\$4,344,286.68	100% 0	\$0.00	NA	0 \$0
Total	Ullavaliaule	15	\$4,344,286.68	100% 0			0 \$0
10tai		13	<b>₱<del>1</del>,3<del>11</del>,∠00.00</b>	100 /0 0	φυ•υυ		ψυ
3138ADMG7	Unavailable	18	\$4,429,351.21	100% 0	\$0.00	NA	0 \$0
Total		18	\$4,429,351.21	100% 0	\$0.00		0 \$0
3138ADMH5	Unavailable	13	\$4,400,550.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	13	\$4,400,550.00	100% 0		11/1	0 \$0
			Ψ1,100,220.00	100 /6 0	Ψ0•00		Ψ
3138ADMJ1	Unavailable	22	\$6,037,729.00	100% 0	\$0.00	NA	0 \$0
Total		22	\$6,037,729.00	100% 0	\$0.00		0 \$0
3138ADMK8	Unavailable	18	\$5,099,129.00	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	18	\$5,099,129.00	100% 0			0 \$0
3138ADML6	Unavailable	16	\$5,200,125.00	100% 0		NA	
<u>Total</u>		16	\$5,200,125.00	100% 0	\$0.00		0 \$0
3138ADMM4	Unavailable	20	\$5,608,010.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$5,608,010.00	100% 0	\$0.00		0 \$0
3138ADMN2	Unavailable	18	\$4,520,800.00	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	18	\$4,520,800.00	100% 0		IVA	0 \$0
3138ADMP7	Unavailable	21	\$5,400,720.00	100% 0		NA	
Total		21	\$5,400,720.00	100% 0	\$0.00		0 \$0
3138ADMQ5	Unavailable	23	\$6,256,223.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanacie	23	\$6,256,223.00	100% 0		1111	0 \$0
			, , , , , , , , , , , , , , , , , , , ,				
	CORNERSTONE						
3138ADYS8	MORTGAGE	15	\$1,145,168.96	91.65% 0	\$0.00	NA	0 \$0
	COMPANY Unavailable	1	\$104,354.46	8.35% 0	\$0.00	NA	0 \$0
Total	O Ha variable	16	\$1,249,523.42	100% 0		11/1	0 \$0
3138ADYT6		11	\$1,026,484.00	100% 1	\$97,114.55	NA	0 \$0

1	CORNERSTONE	1		[ ]		I		
	MORTGAGE							
	COMPANY							
Total		11	\$1,026,484.00	100% 1	\$97,114.55		0 5	80
							<del> </del>	4
	UNIVERSAL							
3138AE2N2	AMERICAN MORTGAGE	5	\$1,215,094.00	100% 0	\$0.00	NA	0 5	60
	COMPANY, LLC							
Total		5	\$1,215,094.00	100% 0	\$0.00		0 5	<b>50</b>
3138AE5W9	ONEWEST BANK, FSB	5	\$1,520,964.87	100% 0	\$0.00	NA		60
Total		5	\$1,520,964.87	100% 0	\$0.00		0 5	<b>60</b>
								4
3138AE5X7	ONEWEST BANK, FSB	15	\$4,356,119.50	100% 0		NA		80
Total	<del></del>	15	\$4,356,119.50	100% 0	\$0.00		0 5	<b>60</b>
3138AE5Y5	ONEWEST BANK, FSB	9	\$2,722,028.46	100% 0	\$0.00	NA	0 9	60
Total	ONE WEST BRIVE, ISB	9	\$2,722,028.46	100% 0				<b>50</b>
Total			Ψ2,722,020.40	100 /6 0	ψ0.00			·
3138AE5Z2	ONEWEST BANK, FSB	5	\$1,024,006.34	100% 0	\$0.00	NA	0 5	60
Total		5	\$1,024,006.34	100% 0	\$0.00			<b>60</b>
3138AE6A6	ONEWEST BANK, FSB	4	\$1,080,661.49	100% 0		NA		60
Total		4	\$1,080,661.49	100% 0	\$0.00		0 5	60
3138AE6B4	ONEWEST BANK, FSB	8	\$1,952,845.30	100% 0	\$0.00	NA	0 9	60
Total	·	8	\$1,952,845.30	100% 0				60
3138AE6C2	ONEWEST BANK, FSB	3	\$1,056,358.95	100% 0		NA		60
Total		3	\$1,056,358.95	100% 0	\$0.00		0 5	60
3138AE6F5	ONEWEST BANK, FSB	24	\$7,264,582.34	100% 0	\$0.00	NA	0 9	80
Total	ONEWEST BANK, FSB	24	\$7,264,582.34 \$7,264,582.34	100% 0				50 50
Total	<del>-  </del>	24	φ1,204,302.34	100 /6 0	φυ.υυ			U
3138AE6G3	ONEWEST BANK, FSB	5	\$1,506,780.41	100% 0	\$0.00	NA	0 5	60
Total	, .	5	\$1,506,780.41	100% 0	·			60
2120 4 F.G.50	TT '111		Ф2 004 400 22	1000	40.00	***	0 1	
3138AEC50	Unavailable	11	\$2,094,498.33	100% 0		NA		60 60
Total		11	\$2,094,498.33	100% 0	\$0.00		0 5	<b>60</b>
3138AEC68	Unavailable	9	\$1,100,973.68	100% 0	\$0.00	NA	0 9	60
Total		9	\$1,100,973.68	100% 0	·			60
3138AEC76	Unavailable	12	\$2,971,236.48	100% 0		NA		60
Total		12	\$2,971,236.48	100% 0	\$0.00		0 5	60

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3138AEC84	Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,042,234.26	100%	-	\$0.00		0	\$0
3138AEC92	Unavailable	16	\$3,929,979.42	100%	_	\$0.00	NA	-	\$0
Total		16	\$3,929,979.42	100%	0	\$0.00		0	\$0
3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	6	\$1,113,139.08	100%	_	\$0.00		0	\$0 \$0
10001			ψ1,113,137.00	100 /0		φοισσ		Ť	Ψ
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA	0	\$0
Total		79	\$15,445,493.52	100%	0	\$0.00		0	\$0
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,548,540.30		_	\$0.00	NA	0	\$0
Total		14	\$2,220,054.61	100%	0	\$0.00		0	\$0
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA	0	\$0
Total		119	\$19,714,003.68	100%	0	\$0.00		0	\$0
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,246,959.13	100%	0	\$0.00		0	\$0
							_	$\coprod_{\epsilon}$	
3138AGTL2	Unavailable	5	\$1,311,200.00		_	\$0.00	NA		\$0
Total		5	\$1,311,200.00	100%	U	\$0.00		0	\$0
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,974,600.00			\$0.00	NA	-	\$0
Total		13	\$3,355,021.00	100%	0	\$0.00		0	\$0
3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	4	\$0.00	NA	Щ	\$0
	Unavailable	4	\$1,354,756.77	6.76%	0	\$0.00	NA	0	\$0
Total		77		100%	_	\$0.00			\$0

			-						
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,085,481.18	10.37%	0	\$0.00	NA	0	\$0
Total		72	\$20,114,622.69	100%	0	\$0.00		0	\$0
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3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$2,547,778.54	10.2%		\$0.00	NA	0	\$0
Total		95	\$24,970,191.25	100%	0	\$0.00		0	\$0
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%		\$0.00	NA	0	\$0
	Unavailable	5	\$1,700,300.00	6.76%	0	\$0.00	NA	0	\$0
Total		94	\$25,167,770.92	100%	0	\$0.00		0	\$0
3138AH2N5	QUICKEN LOANS INC.	71	\$20,406,868.07	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$4,643,343.08	18.54%	0	\$0.00	NA	0	\$0
Total		81	\$25,050,211.15	100%	0	\$0.00		0	\$0
3138AH2P0	QUICKEN LOANS INC.	72	\$19,644,750.00	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$508,500.00	2.52%	0	\$0.00	NA	0	\$0
Total		75	\$20,153,250.00	100%	0	\$0.00		0	\$0
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49%		\$0.00	NA	0	\$0
	Unavailable	8	\$2,618,079.63	10.51%		\$0.00	NA	0	\$0
Total		85	\$24,921,336.18	100%	0	\$0.00		0	\$0
2120 A LINIT1	T In arraitable	5	¢1 251 477 20	100%	_	\$0.00	NA	0	\$0
3138AHNJ1	Unavailable	5 <b>5</b>	\$1,351,477.39	100% 100%	-	\$0.00		0	
Total		3	\$1,351,477.39	100%	U	\$0.00		U	\$0
3138AHNK8	Unavailable	9	\$1,642,203.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,642,203.98	100%	_	\$0.00		0	\$0
3138AHNL6	PENNYMAC CORP.	1	\$187,515.07	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,662,737.66	97.88%	0	\$0.00	NA	0	\$0
Total		25	\$8,850,252.73	100%	0	\$0.00		0	\$0
3138AHNR3	Unavailable	13	\$3,859,070.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,859,070.23	100%	0	\$0.00		0	\$0
3138AHNS1	Unavailable	10	\$2,601,627.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,601,627.25	100%	0	\$0.00		0	<b>\$0</b>

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3138AHNT9	PENNYMAC CORP.	2	\$200,976.09	18.27% 0	\$0.00	NA	0 \$
	Unavailable	9	\$899,021.13	81.73% 0	\$0.00	NA	0 \$
Total		11	\$1,099,997.22	100% 0	\$0.00		0 \$
3138AHNU6	Unavailable	13	\$1,724,214.84	100% 0	\$0.00	NA	0 \$
Total		13	\$1,724,214.84	100% 0	\$0.00		0 \$
3138AHNV4	Unavailable	7	\$1,150,171.15	100% 0	\$0.00	NA	0 \$
Total		7	\$1,150,171.15	100% 0	\$0.00		0 \$
3138AHPW0	CITIMORTGAGE, INC.	12	\$1,873,429.86	74.08% 0	\$0.00	NA	0 \$
	Unavailable	6	\$655,597.01	25.92% 0	\$0.00	NA	0 \$
Total		18	\$2,529,026.87	100% 0	\$0.00		0 \$
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12% 0	\$0.00	NA	0 \$
	Unavailable	1	\$173,624.42	13.88% 0	\$0.00	NA	0 \$
Total		7	\$1,251,085.69	100% 0	\$0.00		0 \$
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32% 0	\$0.00	NA	0 \$
	Unavailable	74	\$27,843,816.76	92.68% 0	\$0.00	NA	0 \$
Total		85	\$30,044,572.07	100% 0	\$0.00		0 \$
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51% 0	\$0.00	NA	0 \$
	Unavailable	56	\$22,923,163.22	91.49% 0	\$0.00	NA	0 \$
Total		63	\$25,054,434.91	100% 0	\$0.00		0 \$
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09% 0	\$0.00	NA	0 \$
	Unavailable	58	\$19,234,144.07	76.91% 0	\$0.00	NA	0 \$
Total		79	\$25,008,486.45	100% 0	\$0.00		0 \$
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61% 0	\$0.00	NA	0 \$
	Unavailable	55	\$17,910,289.28	89.39% 0	\$0.00	NA	
Total		63	\$20,035,153.28	100% 0	\$0.00		0 \$
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25% 0	\$0.00	NA	0 \$
	Unavailable	76	\$24,570,491.77	81.75% 0	\$0.00	NA	_
Total		94	\$30,056,912.14	100% 0	\$0.00		0 \$
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87% 0	\$0.00	NA	0 \$
D136AIIKJ/	Unavailable	122	\$40,503,901.80			NA	
Total	Onavanaoic	157	\$49,924,203.80	100% 0		INA	0 \$
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3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54% 0	\$0.00	NA	0 \$
	Unavailable	44	\$14,338,698.71	71.46% 0	1	NA	
Total	11 111 1	65	\$20,065,702.71	100% 0	1		0 \$

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3138AHRL2	CITIMOPTCAGE INC	6	\$1,813,000.00	8.99% 0	0 \$0.00	) NA		\$0
3138Afikl2	CITIMORTGAGE, INC. Unavailable	49	\$1,813,000.00	i i	1			\$0 \$0
Total	Ullavaliaule	55	\$20,161,581.19	t	<u> </u>		0	\$0 \$0
10tai	+	33	\$20,101,501.17	100 /0 0	/ φυ.υυ	<del> </del>		φυ
3138AHRM0	Unavailable	6	\$2,081,755.05	100% 0	0 \$0.00	) NA	.0	\$0
Total		6	\$2,081,755.05	100% 0	\$0.00		0	\$0
3138AHRN8	Unavailable	3	\$798,000.00	100% 0	0 \$0.00	) NA		\$0
Total	Unavanaore	3	\$798,000.00 \$ <b>798,000.00</b>				0	\$0 \$0
			Ψίνομουστο		/ 4			<del></del>
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57				_	\$0
	Unavailable	76	\$31,150,525.82	93.32% 0			0	\$0
Total		84	\$33,381,027.39	100% 0	\$0.00		0	\$0
3138AHRQ1	Unavailable	3	\$1,347,024.69	100% 0	0 \$0.00	) NA	0	\$0
Total Total	CIM ( MIMO - 1	3	\$1,347,024.69	100% 0			0	\$0
							$\prod$	
3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91% 0	1		-	\$0
	Unavailable	17	\$6,956,640.74		1			\$0
Total	+	28	\$11,388,350.55	100% 0	\$0.00	1	0	\$0
3138AHRS7	CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22% 0	0 \$0.00	) NA	0	\$0
5150/HH.S.	Unavailable	31	\$11,077,637.65			1		\$0 \$0
Total		37	\$12,202,489.65	100%			0	\$0
3138AHRT5	CITIMORTGAGE, INC.	5	\$1,410,465.00		1			\$0
	Unavailable	22	\$8,900,221.59	t	1		-	\$0
Total		27	\$10,310,686.59	100% 0	\$0.00	1	0	\$0
2120 A LIDITO	OTTIMODITO A CE INC	22	or 554 262 40	24.46%	0 \$0.00	) NA		\$6
3138AHRU2	CITIMORTGAGE, INC.	50 50	\$6,554,362.49		1	1	-	\$0 \$0
Total	Unavailable	72	\$20,237,773.23 <b>\$26,792,135.72</b>	100% 0	1		0	\$0 \$0
1 Otai	+	12	P4U,174,133.14	100 /0 0	φυισο	<del>                                     </del>		Ψυ
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36% 0	\$0.00	) NA	0_	\$0
	Unavailable	16	\$6,167,507.07	61.64% 0	1			\$0
Total		26	\$10,005,532.14	100% 0	\$0.00		0	\$0
21224 7270	PROSPECT	21	ΦC 907 226 22	10007. (	\$0.00	NI A		\$(
3138AJ2J0	MORTGAGE, LLC	21	\$6,897,226.23				₩.	\$0
Total		21	\$6,897,226.23	100% 0	\$0.00	-	0	\$0
3138AJ2K7	PROSPECT	9	\$1,221,626.32	100% 0	\$0.00	) NA		\$(
	MORTGAGE, LLC						₩.	
Total	<del></del>	9	\$1,221,626.32	100% 0	\$0.00	1	0	\$0
							Ш	

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3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,385,291.50	100%	0	\$0.00		0	\$0
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,015,351.10	100%	0	\$0.00		0	\$0
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,438,500.00	100%	0	\$0.00		0	\$0
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,507,246.91	100%	0	\$0.00		0	\$0
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,956,050.00	100%	0	\$0.00		0	\$0
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,323,650.00	100%	0	\$0.00		0	\$0
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,991,024.94	100%	0	\$0.00		0	\$0
3138AJ7H9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,013,369.69	100%	0	\$0.00		0	\$0
3138AJP71 Total	COMPASS BANK	46 <b>46</b>	\$12,393,680.11 <b>\$12,393,680.11</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138AJP89	COMPASS BANK	15	\$1,975,615.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,975,615.43	100%	D	\$0.00		0	\$0
3138AJP97 Total	COMPASS BANK	14 <b>14</b>	\$1,346,603.17 <b>\$1,346,603.17</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138AJQA3	COMPASS BANK	62	\$16,184,960.28	100%		\$0.00	NA		\$0
Total		62	\$16,184,960.28	100%	U	\$0.00		0	\$0

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				•	•	T
COMPASS BANK	14	\$1,819,838.03	100% 0	\$0.00	NA 0	
	14	\$1,819,838.03	100% 0	\$0.00	0	\$0
COMPACC DANIZ	10	¢1 245 110 07	1000/ 0	\$0.00	NIAO	ф <b>О</b>
COMILA99 RAINK						
	17	φ1,3 <del>4</del> 3,110.00	100 70 0	φυ.υυ	0	<b>Φ</b> 0
COMPASS BANK	12	\$1,778,282.07	100% 0	\$0.00	NA 0	\$0
	12	\$1,778,282.07	100% 0	\$0.00	0	\$0
COMPASS DANK	80	\$23 187 501 67	100%	\$0.00	NAO	\$0
COMIL VOS DVINZ						
	37	Ψωσ,101,071.01	100 /0 0	ΨΟ•ΟΟ	0	Ψ
COMPASS BANK	18	\$2,282,243.51	100% 0	\$0.00	NA 0	\$0
	18	\$2,282,243.51	100% 0	\$0.00	0	\$0
COMPASS RANK	20	\$1 762 200 77	100%0	\$0.00	NΔO	\$0
COMI ASS DAME						
	20	Ψ±910292227111	100 /0 0	ΨΟ•ΟΟ	<del>\</del>	Ψθ
COMPASS BANK	24	\$5,830,196.38	100% 0	\$0.00	NA 0	\$0
	24	\$5,830,196.38	100% 0	\$0.00	0	
COMPASS BANK	11	\$1,399,714.09	100% 0	\$0.00	NA 0	
	11	\$1,399,714.09	100% 0	\$0.00	0	\$0
COMPASS BANK	31	\$2 420 448 20	100%	00.02	NAO	\$0
COMI ASS DAM						
	31	Ψ297209770.27	100 /0 0	ΨΟ•ΟΟ	U	φυ
STERLING SAVINGS BANK	14	\$3,060,315.00	100% 0	\$0.00	NA 0	\$0
	14	\$3,060,315.00	100% 0	\$0.00	0	\$0
OTEDLING CANDIGG						
STERLING SAVINGS BANK	7	\$1,869,586.31	100% 0	\$0.00	NA 0	\$0
	7	\$1,869,586.31	100% 0	\$0.00	0	\$0
STERLING SAVINGS BANK	7	\$1,845,684.00	100% 0	\$0.00	NA 0	\$0
	7	\$1,845,684.00	100% 0	\$0.00	0	\$0
PROSPECT MORTCACE LLC	36	\$9,937,212.42	100% 0	\$0.00	NA 0	\$0
WOKTGAGE, LLC	36	\$9,937.212.42	100% 0	\$0.00	n	\$0
	30	Ψ292019 <b>212072</b>	100 /0 0	ΨΟ•ΟΟ		Ψ
PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100% 0	\$0.00	NA 0	\$0
, , , , , , , , , , , , , , , , , , , ,	34	\$9,907,390.56	100% 0	\$0.00	0	\$0
	COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK	COMPASS BANK 19  COMPASS BANK 12  COMPASS BANK 89  COMPASS BANK 18  COMPASS BANK 20  COMPASS BANK 20  COMPASS BANK 24  COMPASS BANK 31  COMPASS BANK 11  COMPASS BANK 11  STERLING SAVINGS BANK 14  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  PROSPECT 36  PROSPECT 36  PROSPECT 36  PROSPECT 36	14	14	14	14

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PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0
	5	\$2,438,400.00	100%	0	\$0.00		0	\$0
PROSPECT		\$2,200,000,00	1000/		¢0.00	N. A.	$\frac{1}{2}$	Φ0
MORTGAGE, LLC				Ц	·		Ш	\$0
	8	\$3,290,000.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA	0	\$0
	22	\$8,690,825.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA	0	\$0
	4	\$1,834,000.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	39	\$13,653,100.00		Ц	·	NA	0	\$0
	39	\$13,653,100.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	31	\$10,083,984.94			·		Ш	\$0
	31	\$10,083,984.94	100%	0	\$0.00		0	\$0
Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA	0	\$0
	79	\$20,089,667.68	100%	0	\$0.00		0	\$0
Unavailable	106	\$25,123,997.00			1	NA	0	\$0
	106	\$25,123,997.00	100%	0	\$0.00		0	\$0
Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA	0	\$0
	75	\$20,234,400.00	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0	\$0.00	NA	0	\$0
Unavailable	26	\$1,829,971.15		1	1		0	\$0
	73	\$5,067,473.24	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	61	\$5,948,414.07		_	\$93,591.06		-	\$93,591
Unavailable				H			0	\$0
	135	\$13,345,950.47	100%	1	\$93,591.06		1	\$93,591
CITIMORTGAGE, INC.	9	\$2,219,106.00			1		-	\$0
Unavailable	33	\$8,254,183.87		Ħ	1		_	\$0
	42	\$10,473,289.87	100%	0	\$0.00		0	\$0
· · · · · · · · · · · · · · · · · · ·	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	MORTGAGE, LLC   5	MORTGAGE, LLC    S   \$2,438,400.00	MORTGAGE, LLC 5 \$2,438,400.00 100%  PROSPECT 8 \$3,290,000.00 100%  PROSPECT 8 \$3,290,000.00 100%  PROSPECT 22 \$8,690,825.00 100%  PROSPECT 4 \$1,834,000.00 100%  PROSPECT 4 \$1,834,000.00 100%  PROSPECT 39 \$13,653,100.00 100%  PROSPECT 39 \$13,653,100.00 100%  PROSPECT 39 \$13,653,100.00 100%  PROSPECT 31 \$10,083,984.94 100%  PROSPECT 31 \$10,083,984.94 100%  Unavailable 79 \$20,089,667.68 100%  Unavailable 106 \$25,123,997.00 100%  Unavailable 106 \$25,123,997.00 100%  Unavailable 75 \$20,234,400.00 100%  Unavailable 75 \$20,234,400.00 100%  CITIMORTGAGE, INC. 47 \$3,237,502.09 63.89%  Unavailable 26 \$1,829,971.15 36.11%  73 \$5,067,473.24 100%  CITIMORTGAGE, INC. 61 \$5,948,414.07 44.57%  Unavailable 74 \$7,397,536.40 55.43%  CITIMORTGAGE, INC. 61 \$5,948,414.07 44.57%  Unavailable 74 \$7,397,536.40 55.43%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19%	MORTGAGE, LLC 5 \$2,438,400.00 100% 0  PROSPECT 8 \$3,290,000.00 100% 0  PROSPECT 8 \$3,290,000.00 100% 0  PROSPECT 9 \$8,690,825.00 100% 0  PROSPECT 4 \$1,834,000.00 100% 0  PROSPECT 4 \$1,834,000.00 100% 0  PROSPECT 9 \$13,653,100.00 100% 0  PROSPECT 39 \$13,653,100.00 100% 0  PROSPECT 39 \$13,653,100.00 100% 0  PROSPECT 31 \$10,083,984.94 100% 0  PROSPECT 31 \$10,083,984.94 100% 0  Unavailable 79 \$20,089,667.68 100% 0  Unavailable 79 \$20,089,667.68 100% 0  Unavailable 75 \$20,234,400.00 100% 0  Unavailable 75 \$20,234,400.00 100% 0  CITIMORTGAGE, INC. 47 \$3,237,502.09 63.89% 0  Unavailable 26 \$1,829,971.15 36.11% 0  CITIMORTGAGE, INC. 47 \$3,237,502.09 63.89% 0  Unavailable 26 \$1,829,971.15 36.11% 0  CITIMORTGAGE, INC. 61 \$5,948,414.07 44.57% 1  Unavailable 74 \$7,397,536.40 55.43% 0  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% 0  Unavailable 74 \$7,397,536.40 55.43% 0  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% 0  Unavailable 74 \$7,397,536.40 55.43% 0  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% 0  Unavailable 74 \$7,397,536.40 55.43% 0  CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% 0  Unavailable 33 \$8,254,183.87 78.81% 0	MORTGAGE, LLC   5   \$2,438,400.00   100% 0   \$0.00	MORTGAGE, LLC	MORTGAGE, LLC   S   \$2,438,400.00   100% 0   \$0.00   0

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3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	\$0.00	NA	0 \$0
Total		15	\$1,082,443.00	100%	\$0.00	(	0 \$0
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100% (	\$0.00	NA	0 \$0
Total		16	\$1,585,102.00	100%	\$0.00	(	0 \$0
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100% (	\$0.00	NA	0 \$0
Total		32	\$4,185,022.00	100%	\$0.00	(	0 \$0
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100% (	\$0.00	NA	0 \$0
Total		24	\$3,997,243.00	100%	\$0.00	(	0 \$0
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100%	\$0.00	NA	0 \$0
Total		84	\$22,163,733.46	100%	\$0.00	(	0 \$0
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100% (	\$0.00	NA	0 \$0
Total		34	\$2,392,161.97	100%	\$0.00	(	0 \$0
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00	100% (	\$0.00	NA	0 \$0
Total		31	\$3,010,611.00	100%	\$0.00	(	0 \$0
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100% (	·	NA	0 \$0
Total		35	\$4,110,909.87	100%	\$0.00	(	0 \$0
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100%	\$0.00	NA	0 \$0
Total		47	\$6,468,997.00	100%	\$0.00	(	0 \$0
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100% (	\$0.00	NA	0 \$0
Total		41	\$6,613,776.51	100%	\$0.00	(	0 \$0
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100%	\$0.00	NA	0 \$0
Total		196	\$53,334,793.40	100%	\$0.00	(	0 \$0
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100%	\$0.00	NA	0 \$0
Total		26	\$2,100,641.53	100%	\$0.00		0 \$0

			T			1			
	USAA DIRECT	+-+			+			H	
3138AM7C3	DELIVERY	17	\$2,176,206.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,176,206.70	100%	0	\$0.00		0	\$0
	TICLA DIDECT	+-+			igdash			H	
3138AM7D1	USAA DIRECT DELIVERY	9	\$1,446,814.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,446,814.32	100%	0	\$0.00		0	\$0
7.122.13.6500	USAA DIRECT	20	57.110.101.00	1000		<b>*^ ^0</b>	B.T.A.		Φ0
3138AM7E9	DELIVERY	20	\$5,119,121.00	100%		\$0.00	NA	Щ	\$0
Total		20	\$5,119,121.00	100%	0	\$0.00		0	\$0
3138AMEC5	SWBC MORTGAGE	27	\$5,803,135.72	91.31%	n	\$0.00	NA	0	\$0
SISOAMILES	Unavailable	5	\$552,394.67	8.69%	-	\$0.00	NA		\$0 \$0
Total		32	\$6,355,530.39	100%		\$0.00		0	\$0
3138AMED3	SWBC MORTGAGE	33	\$9,131,821.18	95.63%	n	\$0.00	NA	0	\$0
DISOMNIEDS	Unavailable	1	\$417,000.00	4.37%	$\vdash$	\$0.00	NA NA		\$0 \$0
Total	Onavanaore	34	\$9,548,821.18	100%		\$0.00	11/1	0	<b>\$0</b>
	CVV CA CODITION OF	1.5	\$2.700.040.00	27.22.00		<b>\$0.00</b>	214	$rack {rack}$	Φ.0
3138AMEE1	SWBC MORTGAGE	15	\$3,588,840.00	95.33%		\$0.00	NA NA	$\vdash$	\$0
Total	Unavailable	16	\$175,750.00 <b>\$3,764,590.00</b>	4.67% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		10	₽ <b>3</b> ,7 <b>04</b> ,370.00	100 /0	U	Φυ.υυ		U	φυ
3138AMEF8	SWBC MORTGAGE	18	\$1,128,788.89	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$210,948.33	15.75%	0	\$0.00	NA	0	\$0
Total		21	\$1,339,737.22	100%	0	\$0.00		0	\$0
3138AMEG6	SWBC MORTGAGE	13	\$1,300,204.96			\$0.00	NA	0	\$0
	Unavailable	2	\$197,821.46	13.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,498,026.42	100%	0	\$0.00		0	\$0
3138AMEH4	SWBC MORTGAGE	28	\$3,728,905.52	83.14%	n	\$0.00	NA	n	\$0
DISORWILLIA	Unavailable	6	\$756,238.58	16.86%	$\vdash$	\$0.00	NA		\$0
Total	O HA T MANGE LE	34	\$4,485,144.10	100%		\$0.00	*	0	\$0
3138AMEJ0	SWBC MORTGAGE	11	\$2,694,462.00	91.59%		\$0.00	NA		\$0
	Unavailable	1	\$247,500.00	8.41%	-	\$0.00	NA		\$0
Total		12	\$2,941,962.00	100%	0	\$0.00		0	\$0
3138AMEK7	SWBC MORTGAGE	16	\$1,283,251.61	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,403.76	11.05%	0	\$0.00	NA		\$0
Total		18	\$1,442,655.37	100%	0	\$0.00		0	\$0
3138AMEL5	SWBC MORTGAGE	7	\$882,400.36	86.65%	0	\$0.00	NA	0	\$0
S 13 Of HVIEES	DW BE MORTORISE		ψ00 <b>2</b> , 100.90	00.05 /0	U	ψ0.00	1 17 1	U	ΨΟ

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	Unavailable		\$135,920.00		1		
Total		8	\$1,018,320.36	100% 0	\$0.00		0 \$0
3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83% 0	\$0.00	NA	0 \$0
3136AIVIEIVI3	Unavailable	5	\$3,402,286.00		1		
Total	Unavanadic	32	\$6,150,562.00				0 \$0
10tai		34	Φ0,130,304.00	100 /0 0	)		<u> </u>
3138AMNF8	Unavailable	40	\$13,193,451.53	100% 0	\$0.00	NA	0 \$0
Total		40	\$13,193,451.53	100% 0	\$0.00		0 \$0
			± := 500 500 40	10000	<b>***</b>	27.4	- 40
3138AMNG6	Unavailable	66	\$17,580,593.43	100% 0	· ·		_
Total		66	\$17,580,593.43	100% 0	\$0.00		0 \$0
3138AMNH4	Unavailable	18	\$3,753,651.71	100% 0	\$0.00	NA	0 \$0
Total		18	\$3,753,651.71	100% 0			0 \$0
			, .				
3138AMNJ0	Unavailable	73	\$20,123,512.29	100% 0			
Total		73	\$20,123,512.29	100% 0	\$0.00		0 \$0
		1			<u> </u>		
3138AMNK7	Unavailable	84	\$20,420,236.17	100% 0			
Total		84	\$20,420,236.17	100% 0	\$0.00		0 \$0
2122130115	77 111	21	\$2.715.224.20	1000/	Φ0.00	NIA	2 00
3138AMNL5	Unavailable	21	\$3,715,224.29	100% 0			
Total		21	\$3,715,224.29	100% 0	\$0.00		0 \$0
3138AMNM3	Unavailable	23	\$5,306,157.04	100% 0	\$0.00	NA	0 \$0
Total	O MA I WALKE -	23	\$5,306,157.04	100% 0			0 \$0
			1-7/				
3138AMNN1	Unavailable	15	\$3,084,313.04	100% 0	\$0.00	NA	0 \$0
Total		15	\$3,084,313.04	100%	\$0.00		0 \$0
	., ., .,	70	\$10.404.600.46	10000	\$0.00	27.4	^
3138AMNP6	Unavailable	78	\$18,434,628.46	100% 0			
Total		78	\$18,434,628.46	100% 0	\$0.00		0 \$0
3138AMNQ4	Unavailable	71	\$21,076,268.57	100% 0	\$0.00	NA	0 \$0
Total		71	\$21,076,268.57	100% 0	1		0 \$0
					Ţ		
3138AMNR2	Unavailable	11	\$2,396,491.08	100% 0			
Total		11	\$2,396,491.08	100% 0	\$0.00		0 \$0
3138AMNS0	Unavailable	43	\$12,416,454.82	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	43	\$12,416,454.82	100% 0			0 \$0
1 Ottai		<u> </u>	Ψ12,110,1010	100 /0	, 4000		4.
3138AMNT8	Unavailable	82	\$19,598,180.85	100% 0	\$0.00	NA	0 \$0
Total		82	\$19,598,180.85	100% 0			0 \$0

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NAVY FEDERAL	79	¢21 495 000 05	100%	0	00.02	NΙΛ	0	\$0
CREDIT UNION		\$21,485,000.95		Ш		NA	Ш	\$0
	78	\$21,485,000.95	100%	0	\$0.00		0	\$0
NAVV EEDED AT				H			H	
CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA	0	\$0
	65	\$18,050,883.22	100%	0	\$0.00		0	\$0
				Ц			$oxed{oxed}$	
MORTGAGE	7	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0
·	7	\$1,004,200.00	100%	0	\$0.00		0	\$0
				Ц			Ц	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0
	5	\$1,002,050.00	100%	0	\$0.00		0	\$0
				Ц			Ц	
SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA	0	\$0
	112	\$23,987,403.44	100%	0	\$0.00		0	\$0
				H				
				-			$\vdash$	\$0
Unavailable		· · · · · ·					-	\$0 <b>\$0</b>
	13	\$2,130,300.74	100 %	U	φυ.υυ		U	φU
WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0	\$0
Unavailable	19	\$6,094,499.91			\$0.00		_	\$0
	169	\$50,379,853.55	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%	0	\$0.00	NA	0	\$0
Unavailable	19	\$5,315,658.70	10.6%	0	\$0.00	NA	0	\$0
	164	\$50,158,785.72	100%	0	\$0.00		0	\$0
FIRST BANK DBA	+ +			H			H	
FIRST BANK MORTGAGE	18	\$1,553,724.21		Ц	\$0.00		Ш	\$0
	18	\$1,553,724.21	100%	0	\$0.00		0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA	0	\$0
	14	\$1,859,357.56	100%	0	\$0.00		0	\$0
	CREDIT UNION  NAVY FEDERAL CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  U.S. BANK N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK MORTGAGE	CREDIT UNION   78   78   78   78   78   78   78   7	CREDIT UNION 78 \$21,485,000.95  NAVY FEDERAL CREDIT UNION 65 \$18,050,883.22  SALEM FIVE MORTGAGE 7 \$1,004,200.00  COMPANY, LLC 7 \$1,004,200.00  SALEM FIVE MORTGAGE 5 \$1,002,050.00  COMPANY, LLC 5 \$1,002,050.00  SALEM FIVE MORTGAGE 112 \$23,987,403.44  COMPANY, LLC 112 \$23,987,403.44  U.S. BANK N.A. 11 \$1,933,902.23  Unavailable 2 \$222,404.51  WELLS FARGO BANK, N.A. 150 \$44,285,353.64  Unavailable 19 \$6,094,499.91  WELLS FARGO BANK, N.A. 145 \$44,843,127.02  WELLS FARGO BANK, N.A. 150 \$44,843,127.02  Unavailable 19 \$53,15,658.70  TIRST BANK DBA FIRST BANK DB	CREDIT UNION	CREDIT UNION 78 \$21,485,000.95 100% 0  NAVY FEDERAL 65 \$18,050,883.22 100% 0  EXALEM FIVE MORTGAGE 7 \$1,004,200.00 100% 0  COMPANY, LLC 7 \$1,004,200.00 100% 0  SALEM FIVE MORTGAGE 5 \$1,002,050.00 100% 0  COMPANY, LLC 5 \$1,002,050.00 100% 0  SALEM FIVE MORTGAGE 112 \$23,987,403.44 100% 0  SALEM FIVE MORTGAGE 112 \$23,987,403.44 100% 0  U.S. BANK N.A. 11 \$1,933,902.23 89.69% 0  U.S. BANK N.A. 11 \$1,933,902.23 89.69% 0  U.S. BANK N.A. 11 \$1,004,200.00 100% 0  WELLS FARGO BANK, N.A. 150 \$44,285,353.64 87.9% 0  WELLS FARGO BANK, N.A. 140 \$50,379,853.55 100% 0  WELLS FARGO BANK, N.A. 145 \$44,843,127.02 89.4% 0  Unavailable 19 \$5,315,658.70 10.6% 0  FIRST BANK DBA FIRST BANK BA FIRST BANK	CREDIT UNION   78   \$21,485,000.95   100% 0   \$0.00	CREDIT UNION   78   \$21,485,000.95   100% 0   \$0.00	CREDIT UNION 78 \$21,485,000.95 100% 0 \$0.00 NAO  NAVY FEDERAL CREDIT UNION 65 \$18,050,883.22 100% 0 \$0.00 NA O  SALEM FIVE MORTGAGE 7 \$1,004,200.00 100% 0 \$0.00 NAO  SALEM FIVE MORTGAGE 5 \$1,002,050.00 100% 0 \$0.00 NAO  SALEM FIVE MORTGAGE 5 \$1,002,050.00 100% 0 \$0.00 NAO  SALEM FIVE MORTGAGE 5 \$1,002,050.00 100% 0 \$0.00 NAO  SALEM FIVE MORTGAGE 112 \$23,987,403.44 100% 0 \$0.00 NAO  SALEM FIVE MORTGAGE 112 \$23,987,403.44 100% 0 \$0.00 NAO  U.S. BANK N.A. 11 \$1,933,902.23 89.69% 0 \$0.00 NAO  U.S. BANK N.A. 11 \$1,933,902.23 89.69% 0 \$0.00 NAO  WELLS FARGO 13 \$2,156,306.74 100% 0 \$0.00 NAO  WELLS FARGO 150 \$44,285,353.64 87.9% 0 \$0.00 NAO  Unavailable 19 \$6,094,499.91 12.1% 0 \$0.00 NAO  WELLS FARGO 169 \$50,379,853.55 100% 0 \$0.00 NAO  WELLS FARGO 169 \$50,379,853.55 100% 0 \$0.00 NAO  FIRST BANK DBA FIRST BANK D

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3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	\$0.00	NA	0 \$0
Total	MIORI ON OL	38	\$10,428,769.99	100%	\$0.00		0 \$0
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100% (	\$0.00	NA	0 \$0
Total		15	\$1,611,879.91	100%	\$0.00		0 \$0
3138APHV3	FIRST BANK DBA FIRST BANK	15	\$3,785,335.69	100% (	\$0.00	NA	0 \$0
Total	MORTGAGE	15	\$3,785,335.69	100%	\$0.00		0 \$0
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100% (	\$0.00	NA	0 \$0
Total		13	\$1,047,632.79	100%	\$0.00		0 \$0
		1 1					
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100% (		NA	0 \$0
Total		12	\$1,518,939.63	100%	\$0.00		0 \$0
3138АРНҮ7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100% (	\$0.00	NA	0 \$0
Total		17	\$4,235,910.55	100%	\$0.00		0 \$0
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100% (	\$0.00	NA	0 \$0
Total		12	\$1,565,331.21	100%	\$0.00		0 \$0
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100% (	\$0.00	NA	0 \$0
Total		25	\$2,254,541.30	100%	\$0.00		0 \$0
3138APND6	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100% (	\$0.00	NA	0 \$0
Total		11	\$1,456,651.66	100%	\$0.00		0 \$0
3138APNE4		60	\$16,353,313.89	100% (	\$0.00	NA	0 \$0
5136AFINL+			\$10,555,515.67	100 //	υ	11/1	Ψ

	CAPITAL ONE,						
	NATIONAL						
	ASSOCIATION	$\perp$					
Total		60	\$16,353,313.89	100% 0	\$0.00		0 \$0
		$\longrightarrow$					
3138APNF1	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100% 0	\$0.00	NA	0 \$0
Total		39	\$6,383,899.32	100% 0	\$0.00		0 \$0
3138APP28	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,792,127.93	100% 0	\$0.00		0 \$0
		$\longrightarrow$	$\longrightarrow$	<del></del>	<del></del>		<u> </u>
3138APP36	CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100% 0	\$0.00	NA	0 \$0
Total		104	\$30,125,090.44	100% 0	\$0.00		0 \$0
3138APP44	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,082,373.98	100% 0	\$0.00		0 \$0
							]'
3138APP51	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100% 0	\$0.00	NA	
Total		14	\$4,105,445.26	100% 0	\$0.00		0 \$0
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100% 0	\$0.00	NA	
Total		17	\$1,763,350.73	100% 0	\$0.00		0 \$0
		$\longrightarrow$	<del></del>	$\longrightarrow \!$			
3138APP77	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100% 0	\$0.00	NA	0 \$0
Total		4	\$2,289,599.03	100% 0	\$0.00		0 \$0
3138APP85	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100% 0	\$0.00	NA	0 \$0
Total		5	\$3,565,562.90	100% 0	\$0.00		0 \$0
- :			1: 222 242 00		+2.20		0.0
3138APPX0	CAPITAL ONE, NATIONAL	8	\$1,933,042.89	100% 0	\$0.00	NA	0 \$0

	ASSOCIATION			11			
Total		8	\$1,933,042.89	100% 0	\$0.00	0	\$0
3138APPY8	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100% 0	\$0.00	NA 0	\$0
Total		27	\$7,467,633.54	100% 0	\$0.00	0	\$0
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,935,643.33	100% 0	\$0.00	0	\$0
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44	100% 0	\$0.00	NA 0	
Total		6	\$1,221,997.44	100% 0	\$0.00	0	\$0
3138APY51 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,503,669.19 <b>\$1,503,669.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100% 0	\$0.00	NA 0	
Total		48	\$9,999,947.64	100% 0	\$0.00	0	\$0
3138APYK8	PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$5,000,475.00	100% 0	\$0.00	0	\$0
3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100% 0	\$0.00	NA 0	\$0
Total		38	\$7,999,571.36	100% 0	\$0.00	0	\$0
3138APYM4	PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100% 0	\$0.00	NA 0	\$0
Total		65	\$14,999,725.32	100% 0	\$0.00	0	\$0
3138APYN2	PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,000,074.00	100% 0	\$0.00	0	\$0
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100% 0	\$0.00	NA 0	
Total		13	\$3,000,062.00	100% 0	\$0.00	0	\$0
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100% 0	\$0.00	NA 0	\$0
Total		29	\$5,999,791.53	100% 0	\$0.00	0	\$0

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3138APYR3	PULTE MORTGAGE,	8	\$1,632,013.88	100%	0	\$0.00	NA	0	\$0
	L.L.C.						INA	Ш	
Total		8	\$1,632,013.88	100%	0	\$0.00		0	\$0
3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,159,455.58	100%	0	\$0.00		0	\$0
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3138APYT9	PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,385.00	100%	0	\$0.00		0	\$0
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3138APZ35	Unavailable	3	\$796,571.96	100%		\$0.00	NA		\$0
<u>Total</u>		3	\$796,571.96	100%	U	\$0.00		0	\$0
3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100%	0	\$0.00	NA	0	\$0
Total	, in the second	12	\$1,573,231.51	100%	0	\$0.00		0	\$0
3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,864,876.05	100%	0	\$0.00		0	\$0
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,382,360.19	100%	0	\$0.00		0	\$0
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,216.17	100%	0	\$0.00		0	\$0
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,885,821.75	100%	0	\$0.00		0	\$0
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,009,785.84	100%	0	\$0.00		0	\$0
3138ARDD3	Unavailable	37	\$9,002,276.82	100%	0	\$0.00	NA	0	\$0
TIJUNINUJ	Onavanaule	J 1	Ψ2,002,270.62	100%	U	φυ.υυ	INA	v	<b>Φ</b> U

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Total		37	\$9,002,276.82	100%	0	\$0.00		0	\$0
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3138ARDE1	Unavailable	3	\$1,001,326.29	100%	_	\$0.00	NA	0	\$0
Total		3	\$1,001,326.29	100%	U	\$0.00		0	\$0
3138ARDF8	Unavailable	12	\$2,257,987.25	100%		\$0.00	NA		\$(
Total	Unavanauic	12	\$2,257,987.25 \$2,257,987.25	100%	-	\$0.00 <b>\$0.00</b>		0	\$(
ı viai		14	φ4,431,301.43	100%	U	φυ.υυ		4	φU
3138ARDG6	Unavailable	10	\$2,082,988.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,082,988.19	100%	0	\$0.00		0	\$0
2120 A DD114	TT '1 1 1	10	¢2.570.261.24	100~	_	do 00	37.		
3138ARDH4	Unavailable	19	\$3,572,361.94	100%	_	\$0.00	NA	U C	\$(
Total		19	\$3,572,361.94	100%	U	\$0.00		U	\$0
3138ARDJ0	Unavailable	15	\$2,327,166.65	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,327,166.65	100%	_	\$0.00		0	\$0
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3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,124,352.77	50.83%		\$0.00	NA	0	\$0
Total		37	\$2,211,845.80	100%	0	\$0.00		0	\$0
					+			ert	
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30			\$0.00	NA		\$0
	Unavailable	24	\$1,438,399.52	71.01%		\$0.00	NA	0	\$0
Total		34	\$2,025,557.82	100%	0	\$0.00		0	\$0
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%		\$0.00	NA		\$0
Total		22	\$6,277,340.99	100%	0	\$0.00		0	\$0
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,838,043.61	100%	0	\$0.00		0	\$0
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$623,627.37	20.7%		\$0.00	NA		\$0
Total		50	\$3,012,129.43	100%		\$0.00		0	\$0
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,642.75	26.62%		\$0.00	NA	_	\$0
Total		8	\$1,700,219.30	100%	0	\$0.00		0	\$0
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	0	\$0.00	NA	0	\$0
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	Unavailable	6	\$992,310.87	27.77%	0	\$0.00	NA	0	\$0
Total		22	\$3,572,903.44	100%	0	\$0.00		0	\$0
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,710,741.99	100%	0	\$0.00		0	\$0
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3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	1	_	\$0.00	NA	0	\$0
Total		5	\$1,437,756.00	100%	0	\$0.00		0	\$0
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3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%	_	\$0.00	NA		\$0
	Unavailable	4	\$270,383.58	20.52%		\$0.00	NA		\$0
Total		19	\$1,317,718.83	100%	0	\$0.00		0	\$0
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3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%		\$0.00	NA		\$0
	Unavailable	13	\$1,307,929.83	38.13%	-	\$0.00	NA		\$0
Total		34	\$3,429,951.80	100%	0	\$0.00		0	\$0
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3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40		+	\$0.00	NA		\$0
	Unavailable	17	\$2,807,126.15	38.17%	+	\$0.00	NA	$\vdash$	\$0
Total		45	\$7,354,529.55	100%	0	\$0.00		0	\$0
		1	±=====================================	22.60.00	_	+2.00	27.4	<del> </del>	4.0
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70		-	\$0.00	NA	-	\$0
	Unavailable	6	\$691,495.70	-		\$0.00	NA		\$0
Total		34	\$3,993,779.40	100%	0	\$0.00		0	\$0
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA	0	\$0
Total		19	\$5,138,274.00	100%	0	\$0.00		0	\$0
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,950,900.95			\$0.00	NA		\$0
Total		43	\$5,972,879.62	100%	_	\$0.00		0	<del>\$0</del>
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3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,184,695.00	1		\$0.00	NA		\$0
Total		9	\$2,629,645.00	100%	0	\$0.00		0	\$0
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$996,001.92	29.19%	0	\$0.00	NA	0	\$0
Total		14	\$3,412,678.92	100%	0	\$0.00		0	\$0
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,786,061.40	100%	0	\$0.00		0	\$0
				0 - 4	-	3 - 20		Щ.	
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%	0	\$0.00	NA	0	\$0

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Total		43	\$11,983,517.47	100%	U	\$0.00		0	\$0
3138ASTS1	WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,103,315.26	7.7%	0	\$0.00	NA	0	\$0
Total		140	\$40,301,177.54	100%	0	\$0.00		0	\$0
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,433,143.90	4.84%		\$0.00	NA	0	\$0
Total		152	\$50,234,891.86	100%	0	\$0.00		0	\$0
3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$895,632.53	1.79%	0	\$0.00	NA	0	\$0
Total		169	\$50,028,357.38	100%	0	\$0.00		0	\$0
3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,058,595.47	5.85%	0	\$0.00	NA	0	\$0
Total		125	\$35,213,337.33	100%	0	\$0.00		0	\$0
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100%	0	\$0.00	NA	0	\$0
Total		181	\$47,927,910.91	100%	0	\$0.00		0	\$0
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,491,152.02	100%	0	\$0.00		0	\$0
3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100%	0	\$0.00	NA	0	\$0
Total	,	16	\$2,071,663.70	100%	0	\$0.00		0	\$0
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100%	0	\$0.00	NA	0	\$0
Total	,	21	\$5,465,639.87	100%	_	\$0.00		0	\$0
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,918,713.86	100%	0	\$0.00		0	\$0
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,889,353.77	100%	0	\$0.00		0	\$0
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100%	0	\$0.00	NA	0	\$0
Total	, =	24	\$2,360,232.61	100%		\$0.00		0	\$0
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100%	0	\$0.00	NA	0	\$0
Total	DOMESTICAL STREET	43	\$5,949,752.00	100%	_	\$0.00		0	<u>\$0</u>

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3138ATCP3	DORAL BANK	13	\$1,570,544.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,570,544.54	100%	0	\$0.00		0	\$0
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,099,436.00	100%	0	\$0.00		0	\$0
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3138ATDE7	DORAL BANK	24	\$1,802,005.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,802,005.00	100%	0	\$0.00		0	<b>\$0</b>
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3138ATFZ8	Unavailable	38	\$11,708,593.78			\$0.00	NA	0	\$0
Total		38	\$11,708,593.78	100%	0	\$0.00		0	\$0
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3138АТНК9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$614,970.25	60.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,201.50	100%		\$0.00		0	\$0
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3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,239,810.63	80.73%	0	\$0.00	NA		\$0
Total		22	\$1,535,696.10	100%	0	\$0.00		0	\$0
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$975,054.75	68.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,427,995.70	100%	0	\$0.00		0	\$0
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,214,975.76	100%	0	\$0.00		0	\$0
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3138ATJ84	CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	+	\$0.00	NA	0	\$0
Total		6	\$1,527,997.14	100%	0	\$0.00		0	\$0
2.120.17720	CYTTY CODES A SEE THIS		\$1.54.440.20	2.426		<b>\$2.00</b>	27.4	2	Φ.0
3138ATJ92	CITIMORTGAGE, INC.	10	\$164,449.30		+	\$0.00	NA	$\vdash$	\$0
	Unavailable	10	\$1,580,211.73	90.57%		\$0.00	NA		\$0
Total		11	\$1,744,661.03	100%	U <sub> </sub>	\$0.00		0	\$0
3138ATKA7	CITIMOPTCACE INC	12	\$2,120,074,17	50.97%		\$0.00	NI A	0	\$0
3138A1NA/	CITIMORTGAGE, INC.	12	\$3,120,074.17		_		NA NA		
Total	Unavailable	13 <b>25</b>	\$3,001,164.74 \$6,121,238,01	49.03% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10tai		43	\$6,121,238.91	100 70	<u>υ</u>	\$0.00		V	ΦU
3138ATKB5	CITIMORTGAGE, INC.	3	\$925,427.19	26.84%	n	\$0.00	NA	0	\$0
DIJOATKDJ	Unavailable	11	\$2,522,879.66	73.16%	_	\$0.00	NA NA		\$0 \$0
Total	Onavanaore	14	\$3,448,306.85	100%	_	\$0.00	1 11 7	0	\$0 \$0
Total		17	Ψοςττοςουσίου	100 /0	+	Ψυ•υυ			Ψυ
3138ATKC3	CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	n	\$0.00	NA	n	\$0
5130/11KC3	Unavailable	10	\$2,333,839.46	79.9%		\$0.00	NA		\$0 \$0
	Chavanaoic	10	Ψ2,555,057.40	17.770	U	ψ0.00	1 17 1	U	ΨΟ

Total		13	\$2,920,878.00	100%	\$0.00		0 \$0
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3138ATQ37	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9% (	\$0.00	NA	0 \$6
	Unavailable	24	\$6,923,437.51	91.1% (	\$0.00	NA	0 \$0
Total		27	\$7,599,692.12	100%			0 \$0
3138ATQ45	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$323,502.19	18.55% (	\$0.00	NA	0 \$0
	Unavailable	9	\$1,420,367.16	81.45%	\$0.00	NA	0 \$0
Total		11	\$1,743,869.35	100%	\$0.00		0 \$0
3138ATQ52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91% (	\$0.00	NA	0 \$0
	Unavailable	18	\$4,791,078.94	83.09% (	\$0.00	NA	0 \$0
Total		21	\$5,766,050.23	100%			0 \$0
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3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13% (	\$0.00	NA	0 \$0
	Unavailable	22	\$6,007,683.50	81.87% (	\$0.00	NA	0 \$0
Total		29	\$7,338,307.23	100%	1		0 \$0
3138ATQ78	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87% (	\$0.00	NA	0 \$0
	Unavailable	31	\$4,048,157.47	86.13% (	\$0.00	NA	0 \$0
Total		36	\$4,699,992.35	100%	\$0.00		0 \$0
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3138ATQ86	Unavailable	58 <b>58</b>	\$16,180,555.61	100% (			
Total		58	\$16,180,555.61	100%	\$0.00		0 \$0
3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14				
	Unavailable	30	\$2,920,222.55				
Total		33	\$3,231,282.69	100%	\$0.00		0 \$0
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3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,256,389.66	85.37%	0	\$0.00	NA	0	\$0
Total		40	\$2,643,037.46	100%	Н	\$0.00		0	\$0
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3138ATRB8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,497,758.37	95.85%	0	\$0.00	NA	0	\$0
Total		49	\$10,951,758.37	100%	0	\$0.00		0	\$0
3138ATRC6	Unavailable	33	\$4,269,879.26	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,269,879.26	100%	0	\$0.00		0	\$0
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3138ATRD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,630,943.42	96.7%	0	\$0.00	NA	0	\$0
Total		75	\$18,231,843.42	100%	0	\$0.00		0	\$0
3138ATVV9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$96,318,117.98	99.59%	0	\$0.00	NA	0	\$0
Total		282	\$96,718,117.98	100%	0	\$0.00		0	\$0
3138ATVW7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,641.58	11.86%	0	\$0.00	NA	0	\$0
Total		15	\$3,226,021.18	100%	0	\$0.00		0	\$0
					Ц			Ш	
2120 4 577 777 5	FLAGSTAR CAPITAL MARKETS	14	\$3,773,934.60	1.7%	0	\$0.00	NA	0	\$0
3138ATVX5	CORPORATION								
3138ATVX5		755	\$218,163,654.87	98.3%	0	\$0.00	NA	0	\$0
Total	CORPORATION	755 <b>769</b>	\$218,163,654.87 <b>\$221,937,589.47</b>	98.3% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
	CORPORATION				-		NA		
	CORPORATION		\$221,937,589.47		0		NA NA	0	<b>\$0</b> \$0
Total	CORPORATION Unavailable GUILD MORTGAGE	769	\$221,937,589.47	100%	<b>0</b> 0	\$0.00	NA NA	0	\$0 <b>\$0</b> \$0 \$0 <b>\$0</b>

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3138AU2M8	FRANKLIN AMERICAN MORTGAGE	5	\$1,309,157.85	16.96% 0	\$0.00	NA	0	\$0
	COMPANY							
	Unavailable	25	\$6,409,166.67	83.04% 0	\$0.00	NA	0	\$0
Total		30	\$7,718,324.52	100% 0	\$0.00		0	\$0
3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,021,438.31	88.34% 0	\$0.00	NA	0	\$0
Total		26	\$3,420,404.18	100% 0	\$0.00		0	\$0
3138AU2P1	Unavailable	12	\$1,961,619.13	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,961,619.13	100% 0	\$0.00		0	\$0
3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,201,564.07	62.75% 0	\$0.00	NA	0	\$0
Total		19	\$5,102,054.19	100% 0	\$0.00		0	\$0
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3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,674,116.90	91.05% 0	\$0.00	NA	0	\$0
Total		22	\$2,936,933.40	100% 0	\$0.00		0	\$0
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3138AU2S5	Unavailable	19	\$4,990,701.20	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,990,701.20	100% 0	\$0.00		0	\$0
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,958,987.90	90.75% 0	\$0.00	NA	0	\$0
Total		54	\$8,770,373.36	100% 0	\$0.00		0	\$0
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,065,865.71	88.76% 0	\$0.00	NA	0	\$0
Total		35	\$3,454,144.66	100% 0	\$0.00		0	\$0

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	FRANKLIN AMERICAN		1122 242 24		+2.22		+	<b>*</b> 0
3138AU2V8	MORTGAGE COMPANY	3	\$198,269.24		\$0.00	NA		\$0
	Unavailable	23	\$1,537,452.26	88.58% 0	\$0.00	NA	0	\$0
Total		26	\$1,735,721.50	100% 0	\$0.00		0	\$0
3138AU2W6	Unavailable	21	\$2,009,201.65		\$0.00	NA	0	\$0
Total		21	\$2,009,201.65	100% 0	\$0.00		0	\$0
	FRANKLIN	+++		<del>                                     </del>			+	_
3138AU2X4	AMERICAN MORTGAGE	1	\$84,895.48	4.54% 0	\$0.00	NA	0	\$0
	COMPANY			<u> </u>			Щ_	
	Unavailable	27	\$1,784,483.61	95.46% 0	\$0.00	NA		\$0
Total		28	\$1,869,379.09	100% 0	\$0.00		0	<u>\$0</u>
	FRANKLIN	+++		;			+	—
3138AU2Y2	AMERICAN	4	\$564,617.66	15.94% 0	\$0.00	NA	10	\$0
0130/10212	MORTGAGE COMPANY		Ψου.,υ=		Ψ0.05		ĭ	Ψ.
ʻ	Unavailable	22	\$2,976,811.73	84.06% 0	\$0.00	NA	0	\$0
Total		26	\$3,541,429.39		\$0.00		0	\$0
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[	FRANKLIN AMERICAN		J	i			ı	•
3138AU2Z9	AMERICAN MORTGAGE	1	\$159,574.84	1.98% 0	\$0.00	NA	0	\$0
	COMPANY							!
	Unavailable	39	\$7,897,876.52	1 1	\$0.00	NA	0	\$0
Total		40	\$8,057,451.36	100% 0	\$0.00	——/	0	<b>\$0</b>
	FRANKLIN	++		<del>-       -     -     -     -       -  </del>		<del></del>	+	—
3138AU3A3	AMERICAN	1	\$158,286.49	4.91% 0	\$0.00	NA	10	\$0
31301103113	MORTGAGE		Ψ100,200.12	1.71,0	Ψ0.00	1,1-	ĭ	Ψζ
<u> </u>	COMPANY Unavailable	19	\$3,065,164.09	95.09% 0	\$0.00	NA		\$0
Total	Ullavallaule	20	\$3,063,164.09 \$3,223,450.58		\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138AU3B1	Unavailable	24	\$3,085,152.70	1	\$0.00	NA		\$0
Total		24	\$3,085,152.70	100% 0	\$0.00		0	\$0
	FRANKLIN			, <u> </u>				
3138AU3C9	AMERICAN MORTGAGE	2	\$195,000.00	11.08% 0	\$0.00	NA	0	\$0
[	MORTGAGE COMPANY		J	i			ı	ļ
<u> </u>	Unavailable	16	\$1,565,265.58	88.92% 0	\$0.00	NA	0	\$0

Total		18	\$1,760,265.58	100%	0	\$0.00		0	\$0
3138AU3D7	Unavailable	21	\$1,508,297.02	100%		\$0.00	NA	0	\$0
Total		21	\$1,508,297.02	100%	0	\$0.00		0	\$0
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3138AU3E5	Unavailable	77	\$22,270,228.23	100%	_	\$0.00	NA	0	\$0
Total		77	\$22,270,228.23	100%	U	\$0.00		U	\$0
3138AU3F2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,664,532.54	94.69%	0	\$0.00	NA	0	\$0
Total		38	\$4,926,332.54	100%	0	\$0.00		0	\$0
3138AU3G0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,014.19	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,093,716.68	85.4%	0	\$0.00	NA	0	\$0
Total		13	\$1,280,730.87	100%	_	\$0.00		0	\$0
3138AU3H8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79%		\$0.00	NA		\$0
	Unavailable	72	\$16,345,112.97	98.21%	_	\$0.00	NA		\$0
Total		74	\$16,643,112.97	100%	0	\$0.00		0	\$0
3138AU3J4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00			\$0.00	NA		\$0
	Unavailable	32	\$8,355,503.83	96.5%		\$0.00	NA		\$(
Total		33	\$8,658,303.83	100%	0	\$0.00		0	\$(
3138AU3K1	Unavailable	27	\$4,382,090.70	100%	0 _	\$0.00	NA	0 _	\$(
Total		27	\$4,382,090.70	100%		\$0.00		0	\$(
3138AU3L9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$6,160,683.03	88.16%	0	\$0.00	NA	0	\$(
Total		25	\$6,987,683.03	100%	0	\$0.00		0	\$(
3138AU3M7		1	\$139,000.00	3.07%	0	\$0.00	NA	0	\$0

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	AMERICAN			,			ı <b>İ</b>
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	COMPANY						
	Unavailable	34	\$4,393,101.53	96.93% 0	\$0.00	NA	0 9
Total		35	\$4,532,101.53	100% 0	\$0.00		0 5
					<u> </u>		<del>                                     </del>
3138AU3N5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87% 0	\$0.00	NA	0 5
	Unavailable	35	\$2,440,326.42	95.13% 0	\$0.00	NA	0 5
Total	Onu , unucio	37	\$2,565,176.42	100% 0	†		0 5
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3138AU3P0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89% 0	\$0.00	NA	0 5
	Unavailable	15	\$3,806,302.76	95.11% 0	\$0.00	NA	0 9
Total		16	\$4,002,002.76	100% 0	\$0.00		0 5
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3138AU5P8	Unavailable	36	\$7,286,714.76			NA	
Total		36	\$7,286,714.76	100% 0	\$0.00		0 5
3138AU5Q6	Unavailable	44	\$6,286,169.12	100% 0	\$0.00	NA	0 9
Total		44	\$6,286,169.12	100% 0	\$0.00		0 5
3138AU5R4	Unavailable	17	\$2,941,808.36	100% 0	\$0.00	NA	0 5
Total		17	\$2,941,808.36	100% 0	\$0.00		0 5
3138AU5S2	Unavailable	42	\$3,847,342.09	100% 0	\$0.00	NA	0 5
Total		42	\$3,847,342.09	100% 0	\$0.00		0 5
3138AU5T0	Unavailable	9	\$1,153,893.00	100% 0	\$0.00	NA	0 5
Total		9	\$1,153,893.00	100% 0	\$0.00		0 5
3138AU5V5	Unavailable	13	\$1,722,543.00		1	NA	
Total		13	\$1,722,543.00	100% 0	\$0.00		0 5
3138AU5W3	Unavailable	14	\$1,774,725.00	100% 0	\$0.00	NA	0 9
Total		14	\$1,774,725.00	100% 0	\$0.00		0 5
3138AU5X1	Unavailable	43	\$10,657,367.00	100% 0	\$0.00	NA	0 5
Total		43	\$10,657,367.00	100% 0	1		0 5
3138AU5Y9	Unavailable	21	\$1,783,450.00	100% 0	\$0.00	NA	0 9

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Total		21	\$1,783,450.00	100%	0	\$0.00		0	\$0
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3138AU6P7	FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93%		\$0.00	NA	Ш	\$0
	Unavailable	13	\$3,544,179.72	91.07%	_	\$0.00	NA	0	\$0
Total		14	\$3,891,678.31	100%	0	\$0.00		0	\$0
3138AU6Q5	FREEDOM MORTGAGE CORP.	4	\$1,176,796.54	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,597,088.32	57.58%		\$0.00	NA	0	\$0
Total		10	\$2,773,884.86	100%	0	\$0.00		0	\$0
3138AU6R3	Unavailable	15	\$3,620,275.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,620,275.42	100%	0	\$0.00		0	\$0
3138AU6S1	FREEDOM MORTGAGE CORP.	5	\$978,345.46	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,181,332.43	54.7%		\$0.00	NA	0	\$0
Total		15	\$2,159,677.89	100%	0	\$0.00		0	\$0
3138AU6T9	FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,666,831.35	96.89%	0	\$0.00	NA	0	\$0
Total		16	\$4,816,615.22	100%	0	\$0.00		0	\$0
3138AU6U6	FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,993,223.74	95.94%	0	\$0.00	NA	0	\$0
Total		23	\$5,204,636.74	100%	0	\$0.00		0	\$0
3138AU6V4	Unavailable	10	\$3,200,412.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,200,412.21	100%		\$0.00		0	\$0
3138AU6W2	Unavailable	4	\$1,562,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,562,200.00	100%	-	\$0.00		0	\$0
3138AU6X0	Unavailable	9	\$1,988,091.83	100%	0	\$0.00	NA	0	\$0
Total	Charanaole	9	\$1,988,091.83	100%	_	\$0.00	1 1/1 1	0	\$0
2120 ATTCV0	Unavailakla		\$1.202.790.2C	100%		\$0.00	NA	0	\$0
3138AU6Y8 Total	Unavailable	5 <b>5</b>	\$1,303,780.36 <b>\$1,303,780.36</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$( \$(
1 otai		3	\$1,3V3,/8V <b>.</b> 30	100%	U	<b>Φυ.υυ</b>		U	φu
3138AUA23	PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA	Ш	\$0
Total		26	\$9,928,769.76	100%	0	\$0.00		0	\$0
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3138AUA31	PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%	\$0.00	NA	0 \$0
Total	110111 01102, 220	9	\$2,128,430.68	100%	\$0.00		0 \$0
	DD CODECT						
3138AUA49	PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,899,262.75	100% 0	\$0.00		0 \$0
	PROSPECT		4.050.00	10001	+		
3138AUA56	MORTGAGE, LLC	11	\$1,068,326.21	100% 0	·		
Total		11	\$1,068,326.21	100% 0	\$0.00		0 \$0
3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100% 0	\$0.00	NA	0 \$0
Total	FIGURE STOL, LLC	18	\$6,038,994.66	100% 0	\$0.00		0 \$0
	PROSPECT						-
3138AUA80	MORTGAGE, LLC	13	\$4,468,779.71	100% 0	·		
Total		13	\$4,468,779.71	100% 0	\$0.00		0 \$0
3138AUA98	PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100% 0	\$0.00	NA	0 \$0
Total	MORTGAGE, LEC	12	\$4,482,828.24	100% 0	\$0.00		0 \$0
3138AUAW7	PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,159,921.51	100% 0	\$0.00		0 \$0
3138AUAX5	PROSPECT	9	\$1,148,009.22	100% 0	\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	9	\$1,148,009.22	100% 0	·		0 \$0
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3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	\$0.00	NA	0 \$0
Total	,	10	\$1,008,932.04	100% 0	\$0.00		0 \$0
	PROSPECT						
3138AUAZ0	MORTGAGE, LLC	14	\$4,633,973.22	100% 0			
Total		14	\$4,633,973.22	100% 0	\$0.00		0 \$0
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100% 0	\$0.00	NA	0 \$0
Total	MORTOAGE, ELC	5	\$1,129,168.30	100% 0	\$0.00		0 \$0
	DD OCERT CT						
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100% 0			
Total		9	\$2,128,315.05	100%	\$0.00		0 \$0

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3138AUBA4	PROSPECT	15	\$2,085,923.41	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC							Ш	
Total		15	\$2,085,923.41	100%	0	\$0.00		0	\$0
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,409.14	100%	0	\$0.00		0	\$0
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,194,708.78	100%	0	\$0.00		0	\$0
3138AUBD8	PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,697,691.54	100%	0	\$0.00		0	\$0
3138AUBE6	PROSPECT MORTGAGE, LLC	6	\$2,028,328.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,028,328.32	100%	0	\$0.00		0	\$0
3138AUBF3	PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,237,020.95	100%	0	\$0.00		0	\$0
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,085,118.15	100%	0	\$0.00		0	\$0
3138AUBH9	PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,453,700.00	100%	0	\$0.00		0	\$0
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,753,544.20	100%	0	\$0.00		0	\$0
3138AUBK2	PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100%		\$0.00	NA	Ш	\$0
Total		17	\$1,084,858.23	100%	0	\$0.00		0	\$0
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100%	0	\$0.00	NA	Ш	\$0
Total		20	\$1,249,484.20	100%	0	\$0.00		0	\$0
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100%	0	\$0.00	NA	0	\$0

Total		8	\$1,023,138.00	100%	0	\$0.00		0	\$(
	PROSPECT	+ +						+	
3138AUBN6	MORTGAGE, LLC	11	\$4,275,999.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,275,999.00	100%	0	\$0.00		0	\$(
3138AUBP1	PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100%	0	\$0.00	NA	0	\$0
Total	,	22	\$3,597,451.07	100%	0	\$0.00		0	\$(
3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,204,631.00	100%	0	\$0.00		0	\$(
3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,301,300.00	100%	0	\$0.00		0	\$0
3138AUBS5	PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,833,617.00	100%	0	\$0.00		0	\$0
3138AUBT3	PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,450,340.00	100%	0	\$0.00		0	\$0
3138AUBU0	PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,082,698.84	100%	0	\$0.00		0	\$0
3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,428.00	100%	0	\$0.00		0	\$0
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,782.68	100%	0	\$0.00		0	\$0
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,097,284.37	100%	0	\$0.00		0	\$0
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	13	\$4,254,000.00	100%	0	\$0.00		0	\$0
3138AUBZ9		11	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE, LLC		<b>4.207.000.00</b>	400~	_	фо ос			
Total		11	\$4,395,000.00	100%	0	\$0.00		0	\$(
3138AUD20	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA	Ш	\$0
Total		20	\$3,360,881.63	100%	0	\$0.00		0	\$(
3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,413,760.27	100%	0	\$0.00		0	\$(
3138AUD46	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,097,645.18	100%	0	\$0.00		0	\$(
3138AUDE4	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100%	0	\$0.00	NA	0	\$0
Total		61	\$20,001,144.63	100%	0	\$0.00		0	\$(
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,999,368.39	100%	0	\$0.00		0	\$0
3138AUDG9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100%	0	\$0.00	NA		\$0
Total		5	\$2,928,427.66	100%	0	\$0.00		0	\$0
3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,314,393.51	100%	0	\$0.00		0	\$0
3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,999,944.72	100%	0	\$0.00		0	\$0
	HSBC DANIVITSA							H	
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100%	0	\$0.00	NA	0	\$(

Total		35	\$7,000,522.69	100%	0	\$0.00		0	\$0
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3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$4,469,325.35	100%	0	\$0.00		0	\$(
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100%		\$0.00		Ц	\$0
Total		62	\$15,001,471.01	100%	0	\$0.00		0	\$0
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,269,223.18	100%	0	\$0.00		0	\$0
3138AUDP9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,334,293.82	100%	0	\$0.00		0	\$0
3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,495,023.87	100%	0	\$0.00		0	\$0
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100%		\$0.00	NA	0	\$0
Total		34	\$1,907,744.58	100%	0	\$0.00		0	\$0
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100%	0	\$0.00		Ц	\$0
Total		20	\$1,934,951.03	100%	0	\$0.00		0	\$0
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100%			NA	Ш	\$0
Total		12	\$1,458,570.04	100%	0	\$0.00		0	\$0
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,000,651.12	100%	0	\$0.00		0	\$0

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3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,499,556.97	100%	0	\$0.00		0	\$0
3138AUDW4	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,999,701.63	100%	0	\$0.00		0	\$0
3138AUDX2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,475,692.42	100%	0	\$0.00		0	\$0
3138AUDY0	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,760,000.00	100%	0	\$0.00		0	\$0
3138AUDZ7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,550,310.70	100%	0	\$0.00		0	\$0
3138AUM20	Unavailable	10	\$2,049,679.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,049,679.74	100%	0	\$0.00		0	\$0
3138AUM38	Unavailable	100	\$27,300,618.40	100%	_	\$0.00	NA	0	\$0
Total		100	\$27,300,618.40	100%	0	\$0.00		0	\$0
3138AUM46	Unavailable	24	\$4,607,876.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,607,876.20	100%	0	\$0.00		0	\$0
3138AUM53	Unavailable	55	\$14,565,566.96	100%	_	\$0.00	NA		\$0
<u>Total</u>		55	\$14,565,566.96	100%	0	\$0.00		0	\$0
3138AUM61	Unavailable	36	\$7,843,504.21	100%	_	\$0.00	NA		\$0
Total		36	\$7,843,504.21	100%	0	\$0.00		0	\$0
3138AUM79	Unavailable	78	\$23,110,721.88	100%		\$0.00	NA		\$0
Total		78	\$23,110,721.88	100%	0	\$0.00		0	\$0
3138AUM87	Unavailable	391	\$98,785,400.89	100%	_	\$0.00	NA		\$0
Total		391	\$98,785,400.89	100%	0	\$0.00		0	\$0
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3138AUM95	Unavailable	121	\$29,922,362.61	100%	0 \$0.00	NA	0 \$0
Total		121	\$29,922,362.61	100%	0 \$0.00		0 \$0
3138AUMR5	Unavailable	123	\$30,554,446.19	100%	0 \$0.00	NA	0 \$0
Total		123	\$30,554,446.19	100%	0 \$0.00		0 \$0
3138AUMS3	Unavailable	130		100%		NA	
Total		130	\$30,753,255.47	100%	90.00		0 \$0
3138AUMT1	Unavailable	118	\$33,503,304.51	100%	0 \$0.00	NA	0 \$0
Total		118	\$33,503,304.51	100%			0 \$0
3138AUMU8	Unavailable	1,206		100%		NA	
Total		1,206	\$326,326,465.72	100%	\$0.00		0 \$0
3138AUMV6	Unavailable	10	\$1,969,997.57	100%	0 \$0.00	NA	0 \$0
Total	Chavanaore	10	\$1,969,997.57	100%			0 \$0
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3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0 \$0.00	NA	0 \$0
Total		111	\$27,772,112.01	100%	0 \$0.00		0 \$0
3138AUMX2	Unavailable	58	\$11,710,151.72	100%	1	NA	
Total		58	\$11,710,151.72	100%	0 \$0.00		0 \$0
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	1 \$204,607.21	NA	0 \$0
Total	Onavanable	91	\$23,941,161.36 \$23,941,161.36	1	1 \$204,607.21		0 \$0
Total		71	Ψ23,741,101.30	100 /6	1 φ204,007.21		Ψ
3138AUMZ7	Unavailable	406	\$108,213,996.58	100%	0 \$0.00	NA	0 \$0
Total		406	\$108,213,996.58	100%	0 \$0.00		0 \$0
		1.70	****	40004			
3138AUNA1	Unavailable	159		100%		NA	
Total		159	\$41,508,009.81	100%	\$0.00		0 \$0
3138AUNB9	Unavailable	91	\$19,459,075.18	100%	0 \$0.00	NA	0 \$0
Total	Chavanaoic	91	\$19,459,075.18	100%			0 \$0
Total		71	Ψ13,103,070.110	100 /6	ΨΟ•ΟΟ		Ψ
3138AUNC7	Unavailable	139	\$41,078,660.00	100%	0 \$0.00	NA	0 \$0
Total		139	\$41,078,660.00	100%	0 \$0.00		0 \$0
3138AUND5	Unavailable	639	\$171,115,483.71	100%		NA	
Total		639	\$171,115,483.71	100%	\$0.00		0 \$0
3138AUNE3	Unavailable	21	\$4,297,875.00	100%	0 \$0.00	NA	0 \$0
Total	Cha tanaoic	21	\$4,297,875.00	100%			0 \$0
		21	Ψ 1,227,072.00	130 /0	ψυ.υυ		Ψ

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3138AUNF0	Unavailable	8	\$1,032,062.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,032,062.15	1 1	_	†		0	\$0
				i T	П	Ţ		П	
3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$18,031,675.00	1 1	_			0	<b>\$0</b>
					Ù	· 1		$\prod$	
3138AUNH6	Unavailable	22	\$4,295,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,295,300.00	1	-	1	1	0	<b>\$0</b>
10001			<del>* • • • • • • • • • • • • • • • • • • •</del>		Ц	<u> </u>		Ħ	
<del>                                     </del>	JPMORGAN CHASE				Ц			$\dagger \dagger$	
3138AUV20	BANK, NATIONAL	269	\$71,403,906.45	97.62%	0	\$0.00	NA	0	\$0
<u> </u>	ASSOCIATION		· · ·	ı			l'		·
	Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA	0	\$0
Total		275	\$73,141,202.11	100%	0	\$0.00		0	\$0
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	JPMORGAN CHASE			$\overline{}$	П			П	
3138AUV38	BANK, NATIONAL	103	\$23,398,187.69	98.43%	0	\$0.00	NA	0	\$0
	ASSOCIATION			<u> </u>	Ц		<u>                                     </u>	Ш	
	Unavailable	2	\$373,037.08	1.57%	0	\$0.00	NA	0	\$0
Total		105	\$23,771,224.77	100%	0	\$0.00	['	0	\$0
	JPMORGAN CHASE			i	$\bigcap$			$\Box$	
3138AUV46	BANK, NATIONAL	22	\$5,079,092.06	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION	$\perp$			Ц	<u> </u>	<u> </u>	Ц	
Total		22	\$5,079,092.06	100%	0	\$0.00	<u> </u>	0	\$0
				i	Ù		<u> </u>		
	JPMORGAN CHASE			<u> </u>	$\tilde{\Box}$		<u> </u>	$\prod$	
3138AUVR5	BANK, NATIONAL	161	\$26,237,944.57	77.44%	0	\$0.00	NA	0	\$0
	ASSOCIATION	$\perp$			Ц		<u> </u>	Ц	
	Unavailable	47	\$7,642,364.13		_	†	1	1 1	\$0
Total		208	\$33,880,308.70	100%	0	\$0.00	<u>                                     </u>	0	\$0
				i	Ù		<u> </u>		
	JPMORGAN CHASE			i	$[\ ]$		<u>'</u> '	[]	
3138AUVS3	BANK, NATIONAL	36	\$5,868,032.49	94.76%	0	\$0.00	NA	0	\$0
	ASSOCIATION				Ц		<u> </u>	Ц	
	Unavailable	2	\$324,583.94		_		NA	.0	\$0
Total		38	\$6,192,616.43	100%	0	\$0.00	<u> </u>	0	\$0
					Ù		<u> </u>	Ц	
	JPMORGAN CHASE			i	[]		<u> </u>		
3138AUVT1	BANK, NATIONAL	12	\$4,013,157.65	73.86%	0	\$0.00	NA	0	\$0
	ASSOCIATION	$\perp \perp \downarrow$			Ц		<u> </u>	Ц	
	Unavailable	4	\$1,420,541.35	1	11	1		0	
Total		16	\$5,433,699.00	100%	0	\$0.00	<u> </u>	0	\$0
		$\coprod$			Ц	<u>[</u> ]	<u> </u>	Ц	
Γ	JPMORGAN CHASE	[		ī J		[ ]	Ī '		.
3138AUVU8	BANK, NATIONAL	103	\$10,172,283.51	77.12%	1	\$104,585.63	NA	. 0	\$0
	ASSOCIATION				Ц	1	'	Ш	

<del> </del>	-	1				
Unavailable		\$3,018,579.93			NA	
	134	\$13,190,863.44	100% 1	\$104,585.63		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	\$0.00	NA	0 \$0
Unavailable	11	\$1,048,561.76	11.46%	\$0.00	NA	0 \$0
	95	\$9,151,191.01	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59% 0	\$0.00	NA	0 \$0
Unavailable	38	\$11,195,588.43	98.41%	\$0.00	NA	
	39	\$11,376,088.43	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	\$0.00	NA	0 \$0
Unavailable	14	\$4,002,220.26	91.4%	\$0.00	NA	0 \$0
	16	\$4,378,845.26	100%	\$0.00		0 \$0
					_	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	\$0.00	NA	0 \$0
Unavailable	19	\$1,342,205.97	18.47%	\$0.00	NA	0 \$0
	106	\$7,267,333.80	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28%	\$0.00	NA	0 \$0
Unavailable	11	\$734,133.84	11.72%			0 \$0
	98	\$6,265,096.79	100%	\$0.00		0 \$0
BANK OF AMERICA, N.A.	30	\$5,489,075.53	100%	\$0.00	NA	0 \$0
	30	\$5,489,075.53	100%	\$0.00		0 \$0
N.A.	1	\$261,250.00		· ·	NA	
Unavailable		•			NA	
	9	\$2,298,662.73	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	15	\$3,424,580.29	100% 0	\$0.00	NA	0 \$0
	15	\$3,424,580.29	100%	\$0.00		0 \$0
		<b>4.2- 6</b> 22.2-	10.15			0 +-
	1	\$127,200.00	10.13%	y \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK OF AMERICA, N.A.  JOBER 15  BANK OF AMERICA, N.A.  JUnavailable  BANK OF AMERICA, N.A.  JUnavailable  BANK OF AMERICA, N.A.  JEMORGAN CHASE BANK OF AMERICA, N.A.  JOBER 15  BANK OF AMERICA, N.A.  JEMORGAN CHASE BANK OF AMERICA, N.A.  JEMOR	134   \$13,190,863.44     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION     Unavailable   11   \$1,048,561.76     95   \$9,151,191.01     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION     Unavailable   38   \$11,195,588.43     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION     Unavailable   14   \$4,002,220.26     ASSOCIATION     Unavailable   14   \$4,002,220.26     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION     Unavailable   14   \$4,002,220.26     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION     Unavailable   19   \$1,342,205.97     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION     Unavailable   19   \$1,342,205.97     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION     Unavailable   19   \$1,342,205.97     JPMORGAN CHASE BANK OF AMERICA, N.A.     SASOCIATION     Unavailable   11   \$734,133.84     98   \$6,265,096.79     BANK OF AMERICA, N.A.     Unavailable   1   \$24,002,200     SASOCIATION     Unavailable   1   \$734,133.84     98   \$6,265,096.79     BANK OF AMERICA, N.A.     Unavailable   8   \$2,037,412.73     SANK OF AMERICA, N.A.     SANK OF AME	IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   BTA	134   \$13,190,863.44   100%   \$104,585.63     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   11   \$1,048,561.76   11.46%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   1   \$180,500.00   1.59%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   38   \$11,195,588.43   98.41%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   2   \$376,625.00   8.6%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   2   \$376,625.00   8.6%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   2   \$376,625.00   8.6%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,925,127.83   81.53%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,925,127.83   81.53%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,925,127.83   81.53%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,925,127.83   81.53%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,530,962.95   88.28%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,530,962.95   88.28%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,530,962.95   88.28%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,530,962.95   88.28%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,530,962.95   88.28%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,530,962.95   88.28%   0   \$0.00     JPMORGAN CHASE BANK, NATIONAL   87   \$5,530,962.95   88.28%   0   \$0.00     JPMORGAN CHASE BANK OF AMERICA, N.A.   \$30   \$5,489,075.53   100%   0   \$0.00     BANK OF AMERICA, N.A.   \$261,250.00   11.37%   0   \$0.00     JPMORGAN CHASE BANK OF AMERICA, N.A.   \$30   \$5,489,075.53   100%   0   \$0.00     BANK OF AMERICA, N.A.   \$30   \$3,424,580.29   100%   0   \$0.00     JPMORGAN CHASE BANK OF AMERICA, N.A.   \$3,424,580.29   100%   0   \$0.00     JPMORGAN CHASE BANK OF AMERICA, N.A.   \$3,424,580.29   100%   0   \$0.00	134   \$13,190,863.44   100%   \$104,585.63

	BANK OF AMERICA, N.A.								
	Unavailable	7	\$1,128,080.67	89.87%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,280.67	100%	0	\$0.00		0	\$0
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$473,367.97	30.86%	0	\$0.00	NA	0	\$0
Total		6	\$1,534,036.35	100%	0	\$0.00		0	\$0
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,352,860.27	39.6%	_	\$0.00	NA	0	\$0
Total		19	\$5,941,677.08	100%	0	\$0.00		0	\$0
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0	\$0
Total		27	\$7,122,998.91	100%	0	\$0.00		0	\$0
3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$17,257,685.97	85.9%	)	\$0.00	NA	0	\$0
Total		28	\$20,090,435.97	100%	_	\$0.00		0	\$0
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA	0	\$0
Total		33	\$8,060,898.15	100%	0	\$0.00		0	\$0
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,325,790.23	83.29%	_	\$0.00	NA	0	\$0
Total		43	\$11,196,617.75	100%	0	\$0.00		0	\$0
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$41,300,944.81	73.76%	O	\$0.00	NA	0	\$0
Total		229	\$55,995,297.29	100%	0	\$0.00		0	\$0
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,219,760.90	64.28%		\$0.00	NA	0	\$0
Total		55	\$15,899,822.94	100%	0	\$0.00		0	\$0
3138AV2N4	BANK OF AMERICA,	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0	\$0

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	Unavailable	16	\$1,101,378.05	27.42% 0	\$0.00	NA	0	\$(
Total		60	\$4,016,104.66	100% 0	\$0.00		0	\$(
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$8,829,249.58	36.77% 0	\$0.00	NA	0	\$(
Total		80	\$24,009,345.67	100% 0	\$0.00		0	\$(
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37% 0	\$0.00	NA		\$(
	Unavailable	14	\$3,893,643.14	77.63% 0	\$0.00	NA	0	\$0
Total		18	\$5,015,661.50	100% 0	\$0.00		0	\$0
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34		\$0.00	NA	$\sqcup \sqcup$	\$0
	Unavailable	18	\$4,472,106.49	54.46% 0	\$0.00	NA	0	\$0
Total		36	\$8,211,247.83	100% 0	\$0.00		0	\$0
3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75% 0	\$0.00	NA		\$0
	Unavailable	34	\$9,447,223.45	59.25% 0	\$0.00	NA	0	\$0
Total		55	\$15,944,660.12	100% 0	\$0.00		0	\$0
3138AV2T1	Unavailable	6	\$1,751,010.49	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,751,010.49	100% 0	\$0.00		0	\$0
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,462,560.79	73.23% 0	\$0.00	NA	0	\$0
Total		13	\$3,362,826.79	100% 0	\$0.00		0	\$0
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35% 0	\$0.00	NA		\$0
	Unavailable	48	\$13,544,919.37	79.65% 0	\$0.00	NA	0	\$0
Total		62	\$17,006,373.54	100% 0	\$0.00		0	\$0
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3% 0	\$0.00	NA		\$0
	Unavailable	42	\$10,846,606.07	85.7% 0	\$0.00	NA	0	\$0
Total		48	\$12,656,856.85	100% 0	\$0.00		0	\$0
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25% 0	\$0.00	NA		\$0
	Unavailable	15	\$1,449,939.73	71.75% 0	\$0.00	NA	-	\$0
Total		21	\$2,020,897.67	100% 0	\$0.00		0	\$0

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3138AV2Y0	BANK OF AMERICA,	10	\$2,606,790.00	65.85%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	4	\$1,351,963.63	34.15%	Щ	\$0.00	NA		\$0
Total	Chavanable	14	\$3,958,753.63	100%	_	\$0.00	IVA	0	\$0
			1 - y y						
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,261,614.70	100%	0	\$0.00		0	\$0
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,003,233.00	100%	0	\$0.00		0	\$0
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,314,672.44	100%	0	\$0.00		0	\$0
3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,376,142.21	49.79%	0	\$0.00	NA	0	\$0
Total		21	\$4,772,788.21	100%	0	\$0.00		0	\$0
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,576,826.32	59.65%	0	\$0.00	NA	0	\$0
Total		17	\$4,319,926.32	100%	0	\$0.00		0	\$0
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA	0	\$0
Total		36	\$10,621,065.03	100%	0	\$0.00		0	\$0
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,382,041.28	100%	0	\$0.00		0	\$0
								Ш	
3138AV4G7	Unavailable	30	\$10,402,595.27	100%	_	\$0.00	NA	-	\$0
<u>Total</u>		30	\$10,402,595.27	100%	0	\$0.00		0	\$0
3138AV4H5	Unavailable	37	\$10,388,601.38	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,388,601.38	100%	0	\$0.00		0	\$0
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	_	\$0.00	NA	_	\$0
Total		21	\$5,349,075.04	100%	0	\$0.00		0	\$0

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3138AV4K8	Unavailable	10	\$2,567,419.49	100%	\$0.00	NA	0
Total		10	\$2,567,419.49	100%	\$0.00		0
3138AV4L6	Unavailable	20	\$4,920,864.06	100% 0	\$0.00	NA	0
Total		20	\$4,920,864.06	100%			0
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	1	NA	
Total		693	\$182,447,999.03	100% 0	\$0.00		0
3138AV5Q4	Unavailable	92	\$24,423,479.37	100% 0	\$0.00	NA	0
Total		92	\$24,423,479.37	100%	1		0
3138AV5R2	Unavailable	9	\$1,722,572.69	100% 0	\$0.00	NA	0
Total	Olluvulluoio	9	\$1,722,572.69	100%			0
							<u> </u>
3138AV5S0	Unavailable	27	\$2,521,231.57	100%	\$0.00	NA	0
Total		27	\$2,521,231.57	100%	\$0.00		0 :
3138AV5T8	Unavailable	17	\$1,524,138.18	100% 0		NA	
Total		17	\$1,524,138.18	100%	\$0.00		0
2120 A VISITS	Thoroilabla	20	¢2 555 327 28	100% 0	\$0.00	NΙΛ	
3138AV5U5 Total	Unavailable	20 20	\$2,555,337.28 <b>\$2,555,337.28</b>	100% 0		NA	0 3
1 Otai		20	φ <i>Δ</i> ,333,331.20	100 /0 0	φυ.υυ		<u>U</u>
3138AV5V3	Unavailable	604	\$192,268,192.60	100% 1	\$205,913.77	NA	0 :
Total		604	\$192,268,192.60		\$205,913.77		0
2120 4 3753371	T I available	525	\$164 956 209 97	100% 0	\$0.00	NI A	
3138AV5W1	Unavailable	535 <b>535</b>	\$164,856,298.87 <b>\$164,856,298.87</b>	100% 0		NA	0 :
<u>Total</u>		333	\$104,030,470.07	100 70 0	<b>⊅</b> U.UU		U .
3138AV5X9	Unavailable	26	\$7,428,224.36	100%	\$0.00	NA	0
Total		26	\$7,428,224.36	100% 0	\$0.00		0
3138AV5Y7	Unavailable	17	\$1,183,341.84	100% 0	\$0.00	NA	0
Total	Charanaci	17	\$1,183,341.84	100% 0			0
3138AV5Z4	Unavailable	22	\$1,277,436.55	100% 0	\$0.00	NA	0
Total	Ollavalladio	22	\$1,277,436.55	100% 0			0
Total			Ψ192119120122	100 /0 0	ΨΟ•ΟΟ		
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	\$0.00	NA	0
Total		15	\$1,490,868.78	100%	\$0.00		0
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	1	NA	
Total		33	\$3,307,414.90	100%	\$0.00		0

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26,415.66       100% 0       \$0.00         26,415.66       100% 0       \$0.00         22,704.90       100% 0       \$0.00         22,704.90       100% 0       \$0.00         82,463.88       100% 0       \$0.00         82,463.88       100% 0       \$0.00         32,281.16       100% 0       \$0.00         51,909.46       100% 0       \$0.00         51,909.46       100% 0       \$0.00	NA (	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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	Unavailable	2	\$139,075.00	2.92%	-	\$0.00	NA	0	\$0
Total		71	\$4,769,895.90	100%	0	\$0.00		0	\$0
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3138AVA39	THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,605.75	4.14%	0	\$0.00	NA	0	\$(
Total		77	\$7,521,503.22	100%	0	\$0.00		0	\$(
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,558,787.53	12.05%	0	\$0.00	NA	0	\$(
Total		101	\$12,932,953.95	100%	0	\$0.00		0	\$(
3138AVA54	THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,488,634.81	100%	0	\$0.00		0	\$(
3138AVA62	THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,246.29	4.68%	0	\$0.00	NA	0	\$0
Total		34	\$2,185,186.55	100%	0	\$0.00		0	\$0
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,364,206.88	100%	0	\$0.00		0	\$0
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,645,197.35	100%	0	\$0.00		0	\$(
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	O	\$0.00	NA	0	\$0
	Unavailable	9	\$2,768,038.67	14.71%	0	\$0.00	NA	0	\$(
Total		79	\$18,820,580.72	100%	0	\$0.00		0	\$0
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0	\$(
Total		37	\$2,394,197.01	100%	0	\$0.00		0	\$0
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$109,845.01	5.13%	0	\$0.00	NA	0	\$(
Total		22	\$2,141,490.77	100%	0	\$0.00		0	\$0
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3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0	\$0.00	NA	0	\$0

Total		35	\$4,663,429.12	100%	0 \$0.00		0 \$0
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%	1 \$408,768.98	NA	\$0
	Unavailable	6	\$1,550,716.55	6.22%			
Total		100	\$24,925,836.93	100%	1 \$408,768.98	I	0 \$0
	THE HUNTINGTON						
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99		1 \$171,343.71		1 \$171,343
	Unavailable	2	\$492,650.39	3.59%			
Total		61	\$13,712,339.38	100%	1 \$171,343.71		1 \$171,343
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$151,196.06	3.68%	0 \$0.00	NA	0 \$0
Total		69	\$4,106,852.54	100%	0 \$0.00		0 \$0
3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	\$0.00	NA	0 \$0
	Unavailable	3	\$293,762.23	5.71%	0 \$0.00	NA	0 \$0
Total		53	\$5,148,389.04	100%	90.00		0 \$0
3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$548,987.73	4.76%	0 \$0.00	NA	0 \$0
Total		89	\$11,539,309.45	100%	0 \$0.00		0 \$0
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	\$0.00	NA	0 \$0
	Unavailable	1	\$332,994.01	5.59%	_	NA	
Total		26	\$5,955,713.15	100%	90.00		0 \$0
3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0 \$0.00	NA	0 \$0
Total	TOTAL BATAR	25	\$1,862,066.08	100%	0 \$0.00		0 \$0
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3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	\$0.00	NA	\$0
	Unavailable	1	\$145,225.00	8.88%	0 \$0.00	NA	
Total		12	\$1,634,513.98	100%	\$0.00		0 \$0
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	0 \$0.00	NA	0 \$0
Total		8	\$1,011,322.31	100%	0 \$0.00		0 \$0
3138AVAW5	THE HUNTINGTON	99	\$22,457,483.41	89.58%	0 \$0.00	NA	0 \$0

	NATIONAL BANK						
	Unavailable	11	\$2,611,752.13	10.42% 0	\$0.00	NA	0 \$0
Total		110	\$25,069,235.54	100% 0	\$0.00		0 \$0
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$268,000.00	1.29% 0	\$0.00	NA	0 \$0
Total		89	\$20,710,588.18	100% 0	\$0.00		0 \$0
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51% 0	\$0.00	NA	
	Unavailable	2	\$553,700.00		\$0.00	NA	
Total		10	\$2,172,645.00	100% 0	\$0.00		0 \$0
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,410,988.60	100% 0	\$0.00		0 \$0
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$3,561,775.13	89.23% 0	\$0.00	NA	0 \$0
Total		63	\$3,991,762.74	100% 0	\$0.00		0 \$0
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21% 0	\$0.00	NA	0 \$0
	Unavailable	132	\$34,179,389.68	84.79% 0	\$0.00	NA	0 \$0
Total		156	\$40,310,743.04	100% 0	\$0.00		0 \$0
3138AVF26	GMAC MORTGAGE, LLC	55	\$7,506,991.83	12.15% 0	\$0.00	NA	0 \$0
	Unavailable	393	\$54,277,188.84	87.85% 0	\$0.00	NA	_
Total		448	\$61,784,180.67	100% 0	\$0.00		0 \$0
3138AVF34	GMAC MORTGAGE, LLC	47	\$11,812,586.58	17.81% 0	\$0.00	NA	0 \$0
	Unavailable	194	\$54,522,792.14	82.19% 0	\$0.00	NA	
Total		241	\$66,335,378.72	100% 0	\$0.00		0 \$0
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64% 0	\$0.00	NA	0 \$0
	Unavailable	149	\$93,366,111.37	93.36% 0	\$0.00	NA	
Total		158	\$100,008,832.93	100% 0	\$0.00		0 \$0
3138AVF75	GMAC MORTGAGE, LLC	2	\$346,690.68	16.51% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,753,654.12	83.49% 0	\$0.00	NA	0 \$0

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Total		9	\$2,100,344.80	100%	\$0.00	)	0	\$0
3138AVF91	GMAC MORTGAGE, LLC	14	\$4,001,060.74	2.8%	\$0.00			\$0
	Unavailable	460	\$139,090,478.19		-		0	\$(
Total		474	\$143,091,538.93	100%	\$0.00		0	\$0
	G11.G1105FGGF							
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80					\$0
	Unavailable	22	\$3,382,898.18			1	0	\$0
Total		25	\$3,654,951.98	100%	\$0.00		0	\$0
3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	\$0.00	NA	0	\$0
	Unavailable	454	\$130,733,666.23	91.18% (	\$0.00	NA	0	\$0
Total		505	\$143,383,632.20	100%	\$0.00		0	\$0
3138AVFF7	GMAC MORTGAGE, LLC	65	\$16,446,110.37	11.92%	\$0.00	NA	0	\$0
	Unavailable	415	\$121,567,477.40	88.08%	\$0.00	NA	0	\$0
Total		480	\$138,013,587.77	100%	\$0.00		0	\$0
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02% (	\$0.00	) NA	0	\$0
	Unavailable	24	\$1,605,909.63	64.98%	\$0.00	NA	0	\$0
Total		35	\$2,471,325.92	100%	\$0.00		0	\$0
3138AVFR1	GMAC MORTGAGE, LLC	1	\$143,835.69	0.41% (	\$0.00	) NA	0	\$0
	Unavailable	131	\$34,906,762.03	99.59% (	\$0.00	NA	0	\$0
Total		132	\$35,050,597.72	100%	\$0.00	)	0	\$0
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63% (	\$0.00	NA	0	\$0
	Unavailable	22	\$6,503,922.98	95.37% (	\$0.00	NA	0	\$0
Total		23	\$6,819,622.98	100%	\$0.00	)	0	\$0
	GMAC MORTGAGE,							
3138AVFT7	LLC	9	\$2,014,221.46	19.83%	\$0.00	NA	0	\$0
	Unavailable	27	\$8,144,655.95			1	0	\$0
Total		36	\$10,158,877.41	100%	\$0.00		0	\$0
3138AVFU4	GMAC MORTGAGE, LLC	1	\$258,500.00	1.03%	\$0.00	NA	0	\$0
	Unavailable	85	\$24,775,134.78	98.97% (	\$0.00	NA	0	\$0
Total		86	\$25,033,634.78				0	\$0

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3138AVFW0	Unavailable	30	\$2,124,581.64	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,124,581.64	100%	0	\$0.00		0	\$0
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3138AVFX8	GMAC MORTGAGE, LLC	39	\$2,794,695.39	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$13,416,066.33	82.76%	0	\$0.00	NA	0	\$(
Total		232	\$16,210,761.72	100%	0	\$0.00		0	\$(
3138AVFY6	GMAC MORTGAGE, LLC	64	\$6,372,805.30	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$26,933,322.66	80.87%	0	\$0.00	NA	0	\$(
Total		337	\$33,306,127.96	100%	0	\$0.00		0	\$0
3138AVFZ3	GMAC MORTGAGE, LLC	52	\$6,077,893.89	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$28,959,141.40	82.65%	0	\$0.00	NA	0	\$0
Total		299	\$35,037,035.29	100%	0	\$0.00		0	\$0
3138AVGA7	GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA	0	\$0
Total		408	\$124,946,174.65	100%	0	\$0.00		0	\$0
3138AVGB5	GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,060,317.46	62.11%	0	\$0.00	NA	0	\$0
Total		121	\$32,299,133.78	100%	0	\$0.00		0	\$0
3138AVGC3	GMAC MORTGAGE, LLC	38	\$9,060,684.51	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$112,734,513.01	92.56%	0	\$0.00	NA	0	\$(
Total		415	\$121,795,197.52	100%	0	\$0.00		0	\$0
3138AVGD1	GMAC MORTGAGE, LLC	25	\$6,488,161.28	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,299,069.72	61.35%	0	\$0.00	NA	0	\$0
Total		58	\$16,787,231.00	100%	0	\$0.00		0	\$0
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	_	\$0.00	NA	0	\$0
	Unavailable	240	\$15,170,800.41	88.9%	_	\$0.00	NA		\$(
Total		267	\$17,064,422.52	100%	0	\$0.00		0	\$0
3138AVGF6	GMAC MORTGAGE, LLC	41	\$10,804,361.97	8.92%	0	\$0.00	NA	0	\$0

	Unavailable	374	\$110,309,520.91	91.08%	\$0.00	NA	0 \$
Total	Oliavaliaole	415	\$121,113,882.88	100%			0 \$6
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3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65% 0	\$0.00	NA	0 \$
	Unavailable	161	\$15,791,152.42	84.35% 0		NA	
Total		191	\$18,721,773.44	100% 0	\$0.00		0 \$
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86% 0	\$0.00	NA	0 \$
	Unavailable	79	\$9,292,081.31	75.14% 0			
Total		105	\$12,366,678.46	100% 0	\$0.00		0 \$
3138AVGJ8	GMAC MORTGAGE, LLC	67	\$16,372,379.45	47.5% 0			
	Unavailable	79	\$18,098,745.86	52.5% 0		NA	
Total		146	\$34,471,125.31	100% 0	\$0.00		0 \$
3138AVGK5	GMAC MORTGAGE, LLC	33	\$4,490,821.32	22.63% 0	\$0.00		
	Unavailable	111	\$15,352,005.61	77.37%		NA	
Total		144	\$19,842,826.93	100% 0	\$0.00		0 \$0
3138AVGL3	GMAC MORTGAGE, LLC	52	\$13,808,748.48	11.55% 0	·		
	Unavailable	355	\$105,746,148.41	88.45% 0	•	NA	
Total		407	\$119,554,896.89	100% 0	\$0.00		0 \$
3138AVL45	Unavailable	14	\$1,055,624.56	100% 0	\$0.00	NA	0 \$0
Total	Charante	14	\$1,055,624.56	100% 0	·		0 \$
3138AVL52	Unavailable	12	\$4,012,550.00	100% 0			
Total		12	\$4,012,550.00	100% 0	\$0.00		0 \$
3138AVL60	Unavailable	11	\$1,119,275.00	100% 0	•		
Total		11	\$1,119,275.00	100% 0	\$0.00		0 \$
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64% 0	·		
	Unavailable	14	\$3,636,726.36	2.36% 0			
Total		559	\$154,135,994.05	100% 0	\$0.00		0 \$
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04% 0	\$0.00	NA	0 \$6
	Unavailable	14	\$3,746,505.97	7.96% 0	\$0.00	NA	0 \$0
Total		166	\$47,078,303.32	100% 0	\$0.00		0 \$

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3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,479,084.39	6.19%	0	\$0.00	NA	0	\$0
Total		123	\$40,080,799.66	100%	0	\$0.00		0	\$0
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100%	0	\$0.00	NA	0	\$0
Total		111	\$39,840,636.39	100%	0	\$0.00		0	\$0
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,985,824.46	5.62%	0	\$0.00	NA	0	\$0
Total		122	\$35,320,834.40	100%	0	\$0.00		0	\$0
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63%	4	\$0.00	NA	Н	\$0
	Unavailable	3	\$720,432.57	12.37%		\$0.00	NA	0	\$0
Total		24	\$5,822,618.12	100%	0	\$0.00		0	\$0
3138AVSG1	WELLS FARGO BANK, N.A.	136	\$95,878,691.16	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$105,223,416.66	52.32%	0	\$0.00	NA	0	\$0
Total		287	\$201,102,107.82	100%	0	\$0.00		0	\$0
3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$14,631,984.38	14.5%		\$0.00	NA	0	\$0
Total		192	\$100,917,874.55	100%	0	\$0.00		0	\$0
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$96,941,917.01	97.03%		\$0.00	NA	0	\$0
Total		189	\$99,911,825.03	100%	0	\$0.00		0	\$0
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$72,070,104.04	95.19%		\$0.00	NA	f	\$(
Total		119	\$75,708,757.01	100%		\$0.00		0	\$0
3138AVT39	CITIMORTGAGE, INC.	63	\$4,107,824.00	54.45%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$3,436,929.14	45.55%	0	\$0.00	NA	0	\$0
Total		113	\$7,544,753.14	100%	0	\$0.00		0	\$(
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,574,687.62	45.7%		\$0.00	NA		\$0
Total		124	\$12,198,663.53	100%	0	\$0.00		0	\$0

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3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74% (	\$0.00	NA	0 \$0
5136A V 134	Unavailable	51	\$5,995,501.96	47.26%			
Total	Onavanaoic	108	\$12,686,669.80	100%			0 \$0
Total		100	ψ12,000,002.00	100 /6 (	φυ.υυ		υ φυ
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01% (	\$0.00	NA	0 \$0
	Unavailable	99	\$13,756,965.10	60.99%	\$0.00	NA	0 \$0
Total		163	\$22,557,204.69	100%	\$0.00		0 \$0
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14% (	\$0.00	NA	0 \$0
	Unavailable	5	\$1,231,522.06	17.86% (	\$0.00	NA	0 \$0
Total		30	\$6,895,095.06	100%	\$0.00		0 \$0
3138AVT88	CITIMORTGAGE, INC.	14	\$3,313,737.06	73.98% (	\$0.00	NA	0 \$0
	Unavailable	5	\$1,165,613.29	26.02%	\$0.00	NA	0 \$0
Total		19	\$4,479,350.35	100%	\$0.00		0 \$0
3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100% (	\$0.00	NA	0 \$0
Total	CITIMORIGAGE, INC.	11	\$2,361,186.56	100% (			0 \$0
1 Otal		11	\$2,301,180.30	100%	\$U.UU		<u>U</u> \$0
3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63% (	\$0.00	NA	0 \$0
	Unavailable	5	\$865,574.28	63.37% (	\$0.00	NA	0 \$0
Total		8	\$1,365,975.81	100%	\$0.00		0 \$0
3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41% (	\$0.00	NA	0 \$0
5 10 011 Y 10 1	Unavailable	78	\$5,350,301.04	68.59% (			
Total		114	\$7,800,855.51	100%		_ ,,,,	0 \$0
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03% (			
T. 4.1	Unavailable	120	\$11,862,129.11	75.97% (			
Total		158	\$15,614,325.13	100%	\$0.00		0 \$0
3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83%	\$0.00	NA	0 \$0
	Unavailable	106	\$12,532,623.13	79.17% (	\$0.00	NA	0 \$0
Total		134	\$15,829,562.32	100%	\$0.00		0 \$0
2120 A V/TM/7	CITIMORTGAGE, INC.	57	\$7,005,402,91	21.97% (	\$0.00	NI A	0 \$0
3138AVTM7	Unavailable	202	\$7,905,492.81 \$28,072,048.44	78.03%			
Total	Ullavallaule	259	\$35,977,541.25	100%			0 \$0
ı viai		237	φυυς911ς0 <b>41.</b> 23	100 70	φυ.υυ		φυ
3138AVTN5	CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12%			
	Unavailable	127	\$20,666,952.33	73.88% (		NA	
Total		172	\$27,975,559.24	100%	\$0.00		0 \$0
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01% (	\$0.00	NA	0 \$0

	<del></del>			$\overline{}$	$\overline{}$			$\leftarrow$	
	Unavailable	2	·			\$0.00	NA	0	\$0
Total		25	\$7,259,617.67	100%	0	\$0.00		0	\$0
				<del></del>	4			+	
3138AVTQ8	CITIMORTGAGE, INC.	18	1			\$0.00	NA		\$0
	Unavailable	2	\$436,724.14	1	H	\$0.00	NA		\$0
Total		20	\$5,200,672.16	100%	0	\$0.00		0	\$0
3138AVTR6	CITIMORTGAGE, INC.	24				\$0.00	NA		\$0
	Unavailable	36	\$10,155,482.91	60.29%	0	\$0.00	NA	0	\$0
Total		60	\$16,845,077.67	100%	0	\$0.00		0	\$0
3138AVTS4	CITIMORTGAGE, INC.	71	\$20,851,211.24	70.65% (	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,661,638.72	29.35%	0	\$0.00	NA	0	\$0
Total		101	\$29,512,849.96	1 1		\$0.00		0	\$0
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22% (	0	\$0.00	NA	0	\$0
	Unavailable	224	\$65,555,629.33	94.78%	0	\$0.00	NA	0	\$0
Total		236	\$69,166,801.62	100%	0	\$0.00		0	\$0
					1			Ц	
3138AVTU9	CITIMORTGAGE, INC.	22	\$6,951,983.14	1 1	$\vdash$	\$0.00	NA	0	\$0
	Unavailable	87	\$25,287,898.08	1		\$0.00	NA	0	\$0
Total		109	\$32,239,881.22	100%	0	\$0.00		0	\$0
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6% (	0	\$0.00	NA	0	\$0
515011, 1	Unavailable	848		1 1		\$0.00	NA		\$0
Total	Chu, mino	891	\$289,228,209.76		H	\$0.00		0	\$0
					Ť			Ť	
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$283,642.69	19.49% (	0	\$0.00	NA		\$0
Total		5	\$1,455,035.69	100%	0	\$0.00		0	\$0
3138AVTX3	Unavailable	30	\$7,194,529.96	100% (	0	\$0.00	NA	0	\$0
Total		30			_	\$0.00		0	\$0
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3.46% (	0	\$0.00	NA	0	\$0
515611. 1 = 1	Unavailable	17	\$4,223,980.83		H	\$0.00	NA	-	\$0
Total		18		1 1		\$0.00		0	\$0
3138AVTZ8	CITIMORTGAGE, INC.	4	\$2,612,601.81	2.59% (	0	\$0.00	NA	0	\$0
	Unavailable	164	1	1 1		\$0.00	NA		\$0
Total		168		1 1		\$0.00		0	\$0
	The second of th		13.170.702.05		4	<b>*</b> 2.20		4	Φ.
3138AVUA1	CITIMORTGAGE, INC.	10	1	1 1		\$0.00	NA NA		\$0
	Unavailable	2				\$0.00	NA		\$0
Total		12	\$2,532,430.52	100%	0	\$0.00		0	\$0

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3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$139,852,677.15	62.47%	O	\$0.00	NA	0	\$0
Total		772	\$223,865,755.30	100%	0	\$0.00		0	<b>\$0</b>
3138AVZ24	BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,153.41	52.83%		\$0.00	NA	0	\$0
Total		8	\$1,429,340.44	100%	0	\$0.00		0	\$0
3138AVZ32	BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,388,404.55	100%	0	\$0.00		0	\$0
3138AVZ40	BANK OF AMERICA, N.A.	4	\$987,251.50	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,251,017.94	55.89%		\$0.00	NA	0	\$0
Total		10	\$2,238,269.44	100%	0	\$0.00		0	\$0
3138AVZ57	BANK OF AMERICA, N.A.	3	\$601,220.03	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$718,061.60	54.43%	)	\$0.00	NA	0	\$0
Total		6	\$1,319,281.63	100%	0	\$0.00		0	\$0
3138AVZ65	Unavailable	5	\$1,551,878.15	100%	)	\$0.00	NA	0	\$0
Total		5	\$1,551,878.15	100%	0	\$0.00		0	\$0
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$20,877,061.41	41.75%	0	\$0.00	NA	0	\$0
Total		171	\$50,004,392.61	100%	0	\$0.00		0	\$0
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,217,519.88	100%	0	\$0.00		0	\$0
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,756,898.38	100%	0	\$0.00		0	\$0
3138AVZX6	Unavailable	1	\$163,802.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$163,802.94	100%	0	\$0.00		0	\$0
3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,235,603.25	61.69%	)	\$0.00	NA	0	\$0

Total		143	\$37,666,396.74	100%	0 \$0.00		0	\$(
		110	φετ,000,000.71	100 /0	Ψ0.00			Ψ
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%	0 \$0.00	NA	0	\$(
	Unavailable	327	\$93,085,548.72	67.14%		1	0	\$(
Total		493	\$138,644,848.47	100%	90.00		0	\$(
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7%	0 \$0.00	NA	0	\$(
	Unavailable	370	\$93,687,554.85	71.3%		1	0	\$(
Total		511	\$131,397,363.86	100%	90.00		0	\$(
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33%	0 \$0.00	NA	0	\$(
	Unavailable	56	\$13,324,872.00	62.67%	1 \$194,408.28	NA	0	\$(
Total		88	\$21,262,763.12	100%	1 \$194,408.28		0	\$(
3138AW2F9	Unavailable	7	\$1,376,772.93	100%		1		\$(
Total		7	\$1,376,772.93	100%	0 \$0.00		0	\$(
3138AW2G7	WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16%	0 \$0.00	NA	0	\$(
	Unavailable	2	\$815,398.93	72.84%	0 \$0.00	NA	0	\$(
Total		3	\$1,119,460.20	100%	0 \$0.00		0	\$(
3138AW2H5	WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99%	0 \$0.00	NA	0	\$(
	Unavailable	2	\$406,092.11	38.01%	0 \$0.00	NA	0	\$(
Total		5	\$1,068,444.34	100%	90.00		0	\$(
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00					\$(
	Unavailable	6	\$1,163,982.22	59.24%		1	0	\$(
Total		9	\$1,964,982.22	100%	90.00		0	\$(
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83%	0 \$0.00	NA	0	\$(
	Unavailable	4	\$932,994.98	55.17%	0 \$0.00	NA	0	\$(
Total		6	\$1,691,169.33	100%	90.00		0	\$(
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85%	0 \$0.00	NA	0	\$(
	Unavailable	4	\$569,106.89	51.15%		1	0	\$(
Total		7	\$1,112,518.13	100%	90.00		0	\$(
3138AW2M4		4	\$706,848.23	10.07%	0 \$0.00	NA	0	\$(

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	WELLS FARGO BANK, N.A.								
	Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA	0	\$0
Total		43	\$7,016,692.50	100%	0	\$0.00		0	\$0
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11%	0	\$0.00	NA	O	\$0
	Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA	0	\$(
Total		6	\$1,184,522.17	100%	0	\$0.00		0	\$0
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA	0	\$(
Total		18	\$3,075,289.53	100%	0	\$0.00		0	\$0
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,891,721.37	100%	0	\$0.00		0	\$0
3138AW2T9	WELLS FARGO BANK, N.A.	14	\$2,192,506.45	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA	0	\$0
Total		34	\$4,990,777.17	100%	0	\$0.00		0	\$0
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA	0	\$0
Total		6	\$1,890,547.39	100%	0	\$0.00		0	\$0
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72%		\$0.00	NA	Ш	\$0
	Unavailable	156	\$88,955,020.38	43.28%	_	\$0.00	NA		\$(
Total		375	\$205,521,396.95	100%	0	\$0.00		0	\$0
3138AW2W2	WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$201,791,898.54	98.6%	0	\$0.00	NA	0	\$0
Total		346	\$204,649,565.47	100%	0	\$0.00		0	\$0
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63			\$0.00	NA	Н	\$0
	Unavailable	117	\$8,051,452.99	70.87%	_	\$0.00	NA	TT	\$0
Total		165	\$11,360,363.62	100%	0	\$0.00		0	\$0
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38%	0	\$0.00	NA	0	\$0

	Unavailable	1,593	\$494,729,175.58	42.62%	0 \$0.00	NA	.0 \$0
Total	Ullavaliauic		\$1,160,713,746.16		1 1		0 \$6
lutai		7,020	\$1,100,710,770.10	100 /0	Ψυ•υυ		<u>Ψ</u>
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22% 0	0 \$0.00		
	Unavailable	191	\$110,750,311.51	73.78% 0		1	1 1
Total		261	\$150,106,310.96	100% 0	0 \$0.00	<b></b> '	0 \$0
3138AW3A9	WELLS FARGO BANK, N.A.	185	, ,				
	Unavailable	61	. / /	23.71% 0		1	
Total		246	\$148,486,155.88	100% 0	0 \$0.00	<b></b> '	0 \$0
3138AW3B7	WELLS FARGO BANK, N.A.	250			·		
	Unavailable	10	. , ,			1	1 1
Total		260	\$150,287,227.17	100% 0	0 \$0.00	<b></b>	0 \$0
3138AW3C5	Unavailable	251	\$150,143,155.21	100% 0	0 \$0.00	NA	.0 \$0
Total	Ullavaliauic	251	\$150,143,155.21 \$150,143,155.21	100% 0	1 1		0 \$6
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3138AW3D3	Unavailable	249	\$150,360,556.03	100% 0	0 \$0.00	NA	.0 \$0
Total		249	\$150,360,556.03	t - t		1 1	0 \$0
3138AW3E1	Unavailable	246	\$150,008,046.75	100% 0	0 \$0.00	NA	.0 \$0
Total	Ullavaliauic	246	, , , , , , , , , , , , , , , , , , ,			1	0 \$6
1 Otal			φ1.ου,ουο,ο το	100 /0 -	Ψο		V
3138AW3F8	WELLS FARGO BANK, N.A.	9	, , ,				
	Unavailable	266				1	
Total		275	\$159,887,700.76	100% 0	0 \$0.00	<u> </u>	0 \$0
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31% 0	0 \$0.00	NA	.0 \$0
	Unavailable	415	\$27,752,095.52			1	1 1
Total		749	\$49,834,396.65	100%	0 \$0.00	<u> </u>	0 \$0
3138AW3H4	WELLS FARGO BANK, N.A.	334					
	Unavailable	434			1 \$105,959.14		1-1
Total		768	\$75,910,813.57	100% 1	1 \$105,959.14	<del></del>	0 \$0
3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06			NA	0 \$
	Unavailable	2,168	\$284,145,475.48			1 1	
Total		3,637	\$476,962,003.54	100%	0 \$0.00	<u> </u> !	0 \$

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3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,132	\$184,027,072.35	64.23%	1	\$148,750.53	NA	0	\$0
Total		1,761	\$286,501,695.30	100%	1	\$148,750.53		0	\$0
	WELLS FARGO	224	† 50 <b>==</b> 5 000 10		١	40.00	27.4		ф.0
3138AW3L5	BANK, N.A.	224	\$60,775,920.19			·		Ш	\$0
	Unavailable	748	\$199,643,086.61	76.66%	0	1	NA	0	\$0
Total		972	\$260,419,006.80	100%	0	\$0.00		0	\$0
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	488	\$161,122,301.86	31.97%	0	\$0.00	NA	0	\$0
Total		1,605	\$503,943,607.99	100%	0	\$0.00		0	\$0
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	3,195	\$970,753,125.95	69.91%	0			0	\$0
Total		4,622	\$1,388,526,364.89	100%	0	\$0.00		0	\$0
3138AW3P6	WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,227,946.72	18.17%	0	\$0.00	NA	0	\$0
Total		21	\$12,261,298.84	100%	0	\$0.00		0	\$0
3138AW3Q4	WELLS FARGO BANK, N.A.	454	\$27,598,713.70	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$45,270,591.73	62.13%	0	\$0.00	NA	0	\$0
Total		1,157	\$72,869,305.43	100%	0	\$0.00		0	\$0
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$53,253,470.68	65.76%	0	\$0.00	NA	0	\$0
Total		831	\$80,978,857.44	100%	0	\$0.00		0	\$0
3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66%		·		Ш	\$0
	Unavailable	453	\$58,067,527.12		_	\$108,517.09	NA	0	\$0
Total		691	\$88,874,547.60	100%	1	\$108,517.09		0	\$0
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0	·		Ш	\$0
	Unavailable	56	\$9,075,738.02	66.55%	_			0	\$0
Total		84	\$13,638,455.74	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%	\$0.00	NA	0 \$0
Unavailable	132	\$31,893,564.33	75.59%	0 \$0.00	NA	0 \$0
	178	\$42,192,645.11	100%	0 \$0.00		0 \$0
WELL CEADOO	$\longrightarrow$			1		
WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	\$0.00	NA	0 \$0
Unavailable	273	\$80,052,779.14	60.63%	0 \$0.00	NA	0 \$0
	459	\$132,040,044.44		<del>-</del>		0 \$0
	$\bot$					
WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	\$0.00	NA	0 \$0
Unavailable	160	\$9,596,594.70	57.38%	0 \$0.00	NA	0 \$0
	291	\$16,725,347.31	100%	0 \$0.00		0 \$0
WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36%	\$0.00	NA	0 \$0
Unavailable	81	\$7,800,315.71	64%	0 \$0.00	NA	0 \$0
	127	\$12,187,375.33	100%	0 \$0.00		0 \$0
WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74%	\$0.00	NA	0 \$0
Unavailable	108	\$13,654,227.20	60.26%	0 \$0.00	NA	0 \$0
	179	\$22,659,454.96	100%	0 \$0.00		0 \$0
WELLS FARGO BANK, N.A.	8	\$1,266,351.72	22.92%	\$0.00	NA	0 \$0
Unavailable	26	\$4,258,468.87	77.08%	0 \$0.00	NA	0 \$0
	34	\$5,524,820.59	100%	0 \$0.00		0 \$0
WELLGEARGO	$\longrightarrow$			1		
WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17%	\$0.00	NA	0 \$0
Unavailable	28	\$6,294,164.27			NA	
	35	\$8,191,943.26	100%	0 \$0.00		0 \$0
	$\longrightarrow$					
WELLS FARGO BANK, N.A.	14	\$4,117,945.90	48.04%	\$0.00	NA	0 \$0
Unavailable	15	\$4,453,773.01	51.96%	1 \$230,177.49	NA	0 \$0
	29	\$8,571,718.91	100%	1 \$230,177.49		0 \$0
THE LC EADOO	$\longrightarrow$			+		
WELLS FARGO BANK, N.A.	747	\$198,654,543.40	55.25%	\$0.00	NA	0 \$0
Unavailable	575	\$160,880,260.65		1 1	NA	
	1,322	\$359,534,804.05	100%	\$0.00		0 \$0
WELLS FARGO	99	\$26,311,370.90	52.27% (	0 \$0.00	NA	0 \$0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  132  178  WELLS FARGO BANK, N.A.  Unavailable  273  459  WELLS FARGO BANK, N.A.  Unavailable  160  291  WELLS FARGO BANK, N.A.  Unavailable  1127  WELLS FARGO BANK, N.A.  Unavailable  108  1179  WELLS FARGO BANK, N.A.  Unavailable  108  179  WELLS FARGO BANK, N.A.  Unavailable  26  34  WELLS FARGO BANK, N.A.  Unavailable  26  37  WELLS FARGO BANK, N.A.  Unavailable  28  35  WELLS FARGO BANK, N.A.  Unavailable  28  35  WELLS FARGO BANK, N.A.  Unavailable  28  35  WELLS FARGO BANK, N.A.  Unavailable  28  35  WELLS FARGO BANK, N.A.  Unavailable  575  11,322	BANK, N.A.  Unavailable  132  \$31,893,564.33  178  \$42,192,645.11  WELLS FARGO BANK, N.A.  Unavailable  273  \$80,052,779.14  459  \$132,040,044.44  WELLS FARGO BANK, N.A.  Unavailable  160  \$9,596,594.70  291  \$16,725,347.31  WELLS FARGO BANK, N.A.  Unavailable  81  \$7,800,315.71  127  \$12,187,375.33  WELLS FARGO BANK, N.A.  Unavailable  108  \$13,654,227.20  179  \$22,659,454.96  WELLS FARGO BANK, N.A.  Unavailable  26  \$4,258,468.87  WELLS FARGO BANK, N.A.  Unavailable  26  \$4,258,468.87  34  \$5,524,820.59  WELLS FARGO BANK, N.A.  Unavailable  28  \$6,294,164.27  \$35  \$8,191,943.26  WELLS FARGO BANK, N.A.  Unavailable  15  \$4,453,773.01  WELLS FARGO BANK, N.A.  Unavailable  15  \$4,453,773.01  WELLS FARGO BANK, N.A.  Unavailable  15  \$4,453,773.01  WELLS FARGO BANK, N.A.  Unavailable  575  \$160,880,260.65  1,322  \$359,534,804.05	BANK, N.A.  Unavailable  132  \$31,893,564.33  75.59%  WELLS FARGO BANK, N.A.  Unavailable  273  \$80,052,779.14  60.63%  459  \$132,040,044.44  100%  WELLS FARGO BANK, N.A.  Unavailable  160  \$9,596,594.70  \$7.38%  Unavailable  291  \$16,725,347.31  100%  WELLS FARGO BANK, N.A.  Unavailable  81  \$7,800,315.71  \$42,187,375.33  100%  WELLS FARGO BANK, N.A.  Unavailable  108  \$13,654,227.20  \$22,659,454.96  100%  WELLS FARGO BANK, N.A.  Unavailable  26  \$4,258,468.87  \$7.08%  WELLS FARGO BANK, N.A.  Unavailable  26  \$4,258,468.87  \$7.08%  WELLS FARGO BANK, N.A.  Unavailable  27  \$1,897,778.99  \$23.17%  WELLS FARGO BANK, N.A.  Unavailable  28  \$6,294,164.27  \$6,83%  \$8,191,943.26  100%  WELLS FARGO BANK, N.A.  Unavailable  28  \$6,294,164.27  \$8,00%  \$8,571,718.91  \$100%  WELLS FARGO BANK, N.A.  Unavailable  28  \$6,294,164.27  \$8,00%  \$8,191,943.26  \$100%  WELLS FARGO BANK, N.A.  Unavailable  15  \$4,453,773.01  \$1,96%  \$1,96%  \$1,986,54,543.40  \$5,525%  \$160,880,260.65  \$4.75%  \$1,90	BANK, N.A.	BANK, N.A.

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	BANK, N.A.						•		1
	Unavailable	87	\$24,021,764.72	47.73%	0	\$0.00	NA	0	\$0
Total		186		100%	1			0	\$0
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09	67.22%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$1,402,619.53	32.78%	0	\$0.00	NA	0	\$0
Total		16	\$4,279,465.62	100%	0	\$0.00		0	\$0
3138AW4G5	WELLS FARGO BANK, N.A.	306	. , ,		H	·		Ш	
	Unavailable	313	\$83,421,579.56	50.7%	0	\$0.00	NA	. 0	\$0
Total		619	\$164,530,537.14	100%	0	\$0.00		0	\$0
3138AW4H3	WELLS FARGO BANK, N.A.	114			Ш			Ш	
	Unavailable	78	\$20,674,292.13	41.36%	0	\$0.00	NA	0	
Total		192	\$49,983,959.31	100%	0	\$0.00	<u> </u>	0	\$0
3138AW4J9	WELLS FARGO BANK, N.A.	10	. , ,		Ц			Ш	
	Unavailable	5	\$1,265,971.68	1	1			0	
Total		15	\$3,388,885.83	100%	0	\$0.00	<u> </u>	0	\$0
3138AW4K6	WELLS FARGO BANK, N.A.	174	. , ,		H	·		Ш	
	Unavailable	109	\$28,697,096.36		-		NA	. 0	
Total		283	\$76,219,055.51	100%	0	\$0.00	<u> </u>	0	\$0
3138AW4L4	WELLS FARGO BANK, N.A.	85			Ц	·			
	Unavailable	47	\$11,287,891.61	34.88%		1			
Total		132	\$32,364,264.61	100%	0	\$0.00		0	\$(
3138AW4M2	WELLS FARGO BANK, N.A.	12	\$3,063,350.66	77.87%	0	·		. 0	\$(
	Unavailable	3	\$870,560.94	22.13%	0	\$0.00	NA	.0	\$0
Total		15	\$3,933,911.60	100%	0	\$0.00		0	\$(
3138AW4N0	WELLS FARGO BANK, N.A.	123	. , ,		H	·		Ш	·
	Unavailable	59	. , ,	1		\$608,070.53		-	\$378,424
Total		182	\$47,004,107.52	100%	2	\$608,070.53	<u> </u>	1	\$378,424
3138AW4P5	WELLS FARGO BANK, N.A.	106	\$26,220,417.04	78.96%	0	\$0.00	NA	. 0	\$(

		$\overline{}$	<u> </u>		Τ	$\overline{}$	$\Box$	
	Unavailable	25				1	.0	\$0
Total		131	\$33,207,897.43	100% 0	\$0.00	<b></b>	0	\$0
		$\bot$	,	<del></del>	<u> </u>	<b></b>	$\bot\!\!\!\!\bot$	
3138AW4Q3	WELLS FARGO	13	\$3,097,481.56	91.59% 0	\$0.00	NA	0	\$0
01001111	BANK, N.A.	1			·			
	Unavailable	1	\$284,265.95		1	1	.0	\$0
Total		14	\$3,381,747.51	100% 0	\$0.00	<del></del>	0	\$0
	WELLS FARGO	++++	,———	<del>                                     </del>	-	<del></del>	+	
3138AW4R1	BANK, N.A.	436	\$90,637,462.30	64.67% 0	\$0.00	NA	.0	\$0
	Unavailable	184	\$49,507,426.71	35.33% 0	\$0.00	NA	0	\$0
Total	Ollavallaolo	620		100% 0		1	0	\$0 \$0
1 om		<del></del>	Ψ140,11,,00,	100,0	Ψ~•			<b>T</b> -
	WELLS FARGO	400	13.53.133.206.01	-= 10g/c	20.00			Φ.
3138AW4S9	BANK, N.A.	488	\$267,177,306.81	57.19% 0	\$0.00	NA	0	\$0
	Unavailable	340	\$199,984,078.70	42.81% 0	\$0.00	NA	0	\$0
Total		828				1	0_	\$0
2120 A W/AT7	WELLS FARGO	256	POE 627 256 78	(7.01%)	\$0.00	NIA		\$(
3138AW4T7	BANK, N.A.	356			\$0.00		₩	\$0
	Unavailable	185	\$12,619,765.53		1	1	. 0	\$0
Total		541	\$38,257,022.31	100% 0	\$0.00	<u> </u>	0	\$0
			<u>,                                     </u>	<u> </u>		1	$\coprod$	
3138AW4U4	WELLS FARGO	632	\$62,130,248.63	69.46% 0	\$0.00	NA	. 0	\$0
51302111112.	BANK, N.A.		. , ,		·		₩	
	Unavailable	276					. 0	\$0
Total		908	\$89,445,860.20	100% 0	\$0.00	<del></del>	0	\$0
<del> </del>		$\longrightarrow$		<del></del>	<del>                                     </del>	<del></del>	#	
3138AW4V2	WELLS FARGO	1,207	\$158,086,541.32	66.33% 0	\$0.00	NA	0	\$0
	BANK, N.A.				· ·			\$0
-m 4.1	Unavailable	610 1 817	' ' '		<del>                                     </del>		0	
Total		1,817	\$238,318,995.40	100% 0	\$0.00	<del></del>	10	\$0
<del>                                     </del>	WELLS FARGO	++++	,	<del></del>		<del></del>	+	
3138AW4W0	BANK, N.A.	2,617	\$644,160,261.68	46.89% 0	\$0.00	NA	.0	\$0
	Unavailable	2,561	\$729,745,839.38	53.11% 0	\$0.00	NA	0	\$0
Total	Ollavallaolo	1 1	\$1,373,906,101.06		1 1	1	0	\$0
l otai			P1,570,700,101.00	100 /0	Ψ			Ψ.
	WELLS FARGO	+ , ,			÷2.00		+	
3138AW4X8	BANK, N.A.	15	\$7,436,332.03	52.06% 0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$6,846,502.80	47.94% 0	\$0.00	NA	0	\$0
Total	<del></del>	28		1		1	0	\$0
		1	<del>- Ψy</del> -		<u> </u>			
	WELLS FARGO	024	5-50 <b>-</b> 00 460 60		20.00			Φ.
3138AW4Y6	BANK, N.A.	834	\$50,792,463.60	64.46% 0	\$0.00	NA	0	\$0
	Unavailable	432	\$28,004,881.93	35.54% 0	\$0.00	NA	0	\$0

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Total		1,266	\$78,797,345.53	100%	0	\$0.00		0	\$0
					$oxed{\bot}$			Ц	
3138AW4Z3	WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	0	\$0.00	NA	0	\$(
	Unavailable	317	\$30,863,073.17	45.07%		\$0.00	NA	-	\$(
Total		702	\$68,482,144.69	100%	0	\$0.00		0	\$(
		$\longrightarrow$			$\downarrow$			$\!$	
3138AW5A7	WELLS FARGO BANK, N.A.	589	\$76,296,070.74			\$0.00	NA		\$0
	Unavailable	554	\$71,969,993.84	48.54%		\$0.00	NA	1	\$0
Total		1,143	\$148,266,064.58	100%	0	\$0.00		0	\$(
3138AW5B5	WELLS FARGO BANK, N.A.	133	\$21,520,490.61	44.05%	0	\$0.00	NA	0	\$(
	Unavailable	168	\$27,333,502.84	55.95%	0	\$0.00	NA	0	\$0
Total		301	\$48,853,993.45	100%		\$0.00		0	\$0
					4			$\!$	
3138AW5C3	WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%		\$0.00	NA		\$0
	Unavailable	714	\$195,405,924.74	57.05%	-	\$0.00	NA		\$(
Total		1,277	\$342,537,674.11	100%	0	\$0.00		0	\$(
	WELL C 242 C 2				4			dash	
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%		\$0.00	NA	<u> </u>	\$0
Total		2	\$1,331,867.12	100%	0	\$0.00		0	\$0
					$\downarrow \!\!\! \perp$			$\!$	
3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3%		\$0.00	NA	0	\$0
	Unavailable	68	\$4,229,458.98	19.7%	-	\$0.00	NA	0	\$0
Total		390	\$21,474,728.89	100%	0	\$0.00		0	\$0
3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,397,765.91	45.47%	0	\$0.00	NA	0	\$0
Total		77	\$7,473,088.67	100%	-	\$0.00		0	\$0
		$\bot$			ot			Щ	
3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	· · ·	51.53%		\$0.00	NA	0	\$0
Total		52	\$6,560,829.34	100%	0	\$0.00		0	\$0
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,885.91	52.55%	0	\$0.00	NA	0	\$0
Total		21	\$3,368,273.40	100%	0	\$0.00		0	\$0
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3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA	0	\$0
Total		106	\$24,849,909.62	100%	0	\$0.00	_	0	\$0
				ļ!	Щ			Щ	
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,085,500.00		$\boldsymbol{\sqcap}$	\$0.00	NA	0	\$0
Total		14	\$3,277,567.75	100%	0	\$0.00		0	\$0
					4			Щ.	
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59		$\boldsymbol{\vdash}$	\$0.00	NA		\$0
Total	+	16	\$4,104,648.59	100%	0	\$0.00		0	\$0
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100%	n	\$0.00	NA	n	\$0
Total	HIDELENDENT DAME	23	\$1,446,800.00 \$1,446,800.00		$\boldsymbol{\vdash}$	\$0.00	11//1	0	\$0 \$0
Ittai			ΨΙ,ΤΤΟ,ΟΟΟ.ΟΟ	100 /0		ΨΟ•ΟΟ			Ψυ
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,109,025.00			\$0.00		0	<b>\$0</b>
			. , ,						· ·
3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,012,500.00		0	\$0.00		0	\$0
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,530,936.77	100%	0	\$0.00		0	\$0
				<u> </u>	Щ			Щ	
3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%		\$0.00	NA		\$0
Total		48	\$10,923,793.07	100%	0	\$0.00		0	\$0
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0	\$0.00	NA	0	\$0
Total	TI LIBOTER DI A TAN TINA	45	\$10,205,037.48			\$0.00	1 11 2	0	\$0
			¥,,		Ť	T '		Ì	
3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,470,317.43	100%	0	\$0.00		0	\$0
3138AWAB9	Unavailable	18	\$1,998,668.10		-	\$0.00	NA	0	\$0
Total		18	\$1,998,668.10	100%	0	\$0.00		0	\$0
				<u>_</u>	$\!$			$\dashv \vdash$	
3138AWC27	PHH MORTGAGE CORPORATION	40	\$8,686,753.76			\$0.00	NA	Щ.	\$0
	Unavailable	2	\$1,459,500.00		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		42	\$10,146,253.76	100%	0	\$0.00		0	\$0
3138AWC35		31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION								
	Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$0
Total		38	\$11,067,283.77	100%	0	\$0.00		0	\$0
	DAMA MODERA OF				+			H	
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0	\$0
Total		27	\$10,051,177.34	100%	0	\$0.00		0	\$0
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$13,532,545.86	50.47%	0	\$0.00	NA	0	\$0
Total		95	\$26,814,720.00	100%	0	\$0.00		0	\$0
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,910,012.38	100%	0	\$0.00		0	\$0
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,636,994.96	54.91%	0	\$0.00	NA	0	\$0
Total	C Ha ( and C)	101	\$13,907,777.18	100%		\$0.00		0	\$0
								Н	
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,904,493.43	90.71%		\$0.00	NA	0	\$0
Total		15	\$4,304,493.43	100%	0	\$0.00		0	\$0
3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,384,522.13	65.48%	0	\$0.00	NA	0	\$0
Total		78	\$5,169,048.11	100%	0	\$0.00		0	\$0
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,563,828.83	48.95%	0	\$0.00	NA	0	\$0
Total		24	\$7,281,130.33	100%	0	\$0.00		0	\$0
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,790,915.97	28.59%	0	\$0.00	NA	0	\$0
Total		20	\$6,263,680.53	100%	0	\$0.00		0	\$(
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78%	0	\$0.00	NA	0	\$0

	Unavailable	48	\$4,739,215.56	59.22% 0	\$0.00	NA	0 \$0
Total	Onuvanaore	81	\$8,003,044.24	100% 0	\$0.00	111.	0 \$0
		<del> </del>	Ψο,σου,σ	100	*****		1
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100% 0	\$0.00	NA	0 \$0
Total		162	\$51,637,075.71	100% 0	\$0.00		0 \$0
3138AWDE0	PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26% 0	·	NA	
	Unavailable	40	\$4,730,597.02	63.74% 0	\$0.00	NA	
Total		63	\$7,421,845.05	100% 0	\$0.00		0 \$0
3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$6,933,926.17	57.74% 0	\$0.00	NA	0 \$0
Total		73	\$12,009,297.77	100% 0	\$0.00		0 \$0
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$4,327,638.29	40.25% 0	\$0.00	NA	
Total		57	\$10,752,068.45	100% 0	\$0.00		0 \$0
3138AWDH3	PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,902,589.68	60.07% 0	\$0.00	NA	0 \$0
Total		23	\$3,167,397.25	100% 0	\$0.00		0 \$0
3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$6,520,786.28	67.87% 0	\$0.00	NA	0 \$0
Total		35	\$9,607,719.62	100% 0	\$0.00		0 \$0
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$1,486,768.68	57.88% 0	\$0.00	NA	0 \$0
Total		42	\$2,568,550.00	100% 0	\$0.00		0 \$0
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68% 0	\$0.00	NA	
	Unavailable	20	\$4,920,633.05	51.32% 0	\$0.00	NA	_
Total		39	\$9,588,335.07	100% 0	\$0.00		0 \$0
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26% 0	\$0.00	NA	0 \$0
<b>'</b>	Unavailable	3	\$824,806.32	20.74% 0	\$0.00	NA	0 \$0
Total		15	\$3,975,928.40	100% 0	\$0.00		0 \$0

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-	PHH MORTGAGE				+			H	
3138AWDN0	CORPORATION	23	\$2,284,763.04	55.11%	4	\$0.00	NA	0	\$0
	Unavailable	19	\$1,861,026.01	44.89%	0	\$0.00	NA	0	\$0
Total		42	\$4,145,789.05	100%	0	\$0.00		0	\$0
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,077,660.15	100%	0	\$0.00		0	\$0
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$35,460,786.97	97.12%	0	\$0.00	NA	0	\$0
Total		67	\$36,513,286.97	100%	0	\$0.00		0	\$0
3138AWF32	Unavailable	6	\$1,718,899.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,718,899.43	100%	0	\$0.00		0	\$0
3138AWF40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,100.00	2.85%		\$0.00	NA		\$0
	Unavailable	51	\$15,786,583.64	97.15%	_	\$0.00	NA	0	\$0
Total		53	\$16,249,683.64	100%	0	\$0.00		0	\$0
3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,229.28	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,212,625.58	91.8%	0	\$0.00	NA	0	\$0
Total		26	\$6,767,854.86	100%	0	\$0.00		0	\$0
3138AWF65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,239,689.79	90.3%	0	\$0.00	NA	0	\$0
Total		9	\$2,480,158.75	100%	0	\$0.00		0	\$0
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49%		\$0.00	NA	Ш	\$0
	Unavailable	38	\$2,671,740.23	87.51%		\$0.00	NA	0	\$0
Total		43	\$3,053,160.23	100%	0	\$0.00		0	\$0
3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03%		\$0.00	NA		\$0
	Unavailable	53	\$5,319,178.36	92.97%	0	\$0.00	NA	0	\$0

Total		57	\$5,721,445.06	100%	\$0.00		0 \$0
3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88%	\$0.00	NA	0 \$0
	Unavailable	48	\$5,733,271.77	98.12% (	\$0.00	NA	0 \$0
Total		49	\$5,843,371.77	100%	\$0.00		0 \$0
3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,144,280.44	2% (	\$0.00	NA	0 \$0
	Unavailable	195	\$55,994,534.99	98% (	\$0.00	NA	0 \$0
Total		200	\$57,138,815.43	100%	\$0.00		0 \$0
3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95% (	\$0.00	NA	0 \$0
	Unavailable	97	\$29,646,834.61	99.05%	\$310,685.49	NA	1 \$310,685
Total		98	\$29,932,234.61	100%	\$310,685.49		1 \$310,685
3138AWG31	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12	\$619,894.31 \$3,678,058.86	14.42% ( 85.58% (	·	NA NA	
Total	Uliavaliable	70	\$4,297,953.17	100%	1 1	INA	0 \$0
lotai		70	\$ <b>4</b> ,291,933.11	100 /6 (	φυ.υυ		υ φι
3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96% (	\$0.00	NA	0 \$0
	Unavailable	30	\$2,819,017.67	85.04% (	\$0.00	NA	0 \$0
Total		35	\$3,314,955.24	100%	\$0.00		0 \$0
3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08% (	\$0.00	NA	0 \$0
	Unavailable	12	\$1,423,313.83	80.92% (	\$0.00	NA	0 \$0
Total		15	\$1,758,838.72	100%	\$0.00		0 \$0
3138AWG64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22% (	\$0.00	NA	0 \$0
	Unavailable	24	\$3,290,209.91	92.78%	\$0.00	NA	0 \$0
Total		26	\$3,546,209.91	100%	\$0.00		0 \$0
3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82% (	\$0.00	NA	0 \$0

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+	14	\$2,230,070.31	100 70 0	\$0.00		<u>0</u>
ET A CSTAR CAPITAL	$\rightarrow$	<del></del>	$\leftarrow$	+	$\longrightarrow$	+
MARKETS CORPORATION	2	\$416,296.98	12.28% 0	\$0.00	NA	0 \$0
Unavailable	12	\$2,973,594.74	87.72% C	\$0.00	NA	
	14	\$3,389,891.72	1	1 1		0 \$0
			·			ί <u>Τ</u>
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81				
Unavailable	14	\$833,455.76	1	1 1	NA	
	22	\$1,237,473.57	100% 0	\$0.00		0 \$0
	$\rightarrow$		<del></del>	<del>                                     </del>		<del></del>
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87% 0	\$0.00	NA	
Unavailable	101	\$13,954,905.10	98.13% (	\$0.00	NA	0 \$0
	103	\$14,220,341.65	1	1 1		0 \$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37% 0	\$0.00	NA	0 \$0
Unavailable	40	\$6,597,008.90	97.63% (	\$0.00	NA	0 \$0
	41	\$6,757,008.90	100% 0	\$0.00		0 \$0
	$\longrightarrow$		<del></del>	<del>                                     </del>		4
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87% 0	\$0.00	NA	
Unavailable	16	\$4,017,065.97	76.13% 0	<del> </del>	NA	0 \$0
	21	\$5,276,687.56	100% 0	\$0.00		0 \$0
	<del></del>		<b>←</b>	<u> </u>		4
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,653.00	3.36% 0	\$0.00	NA	0 \$0
Unavailable	53	\$14,963,115.72	96.64% 1	\$330,569.94	NA	1 \$330,569
	55	\$15,483,768.72	100% 1	\$330,569.94		1 \$330,569
	<del></del>		<b>←</b>	<u> </u>		$\bot$
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,256,356.37	35.67% 0	\$0.00		
Unavailable	20	\$5,872,371.31	64.33% 0	\$0.00	NA	
	33	\$9,128,727.68	100% 0	\$0.00		0 \$0
ET ACCTAD CADITAL		\$2.427.485.27	51 25% (	\$0.00	NΔ	0 \$0
FLAUSTAK CALLIAL	O	\$4,441,400.41	31.23700	φυ.υυ	11/2	[O] 4×
	CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14	14   \$2,256,698.51	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  I01  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  I01  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  I01  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  I03  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  I04  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  I05  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  I06  FLAGSTAR CAPITAL MARKETS  S1,259,621.59  23.87%  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  I06  S4,017,065.97  76.13%  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  I07  FLAGSTAR CAPITAL MARKETS  S1,259,621.59  23.87%  FLAGSTAR CAPITAL MARKETS  S1,259,621.59  23.87%  FLAGSTAR CAPITAL MARKETS  S1,259,621.59  23.87%  FLAGSTAR CAPITAL MARKETS  S1,259,621.59  23.87%  FLAGSTAR CAPITAL MARKETS  S1,259,621.59  23.87%  FLAGSTAR CAPITAL MARKETS  S1,259,631.59  33.67%  FLAGSTAR CAPITAL MARKETS  S1,259,631.31  S3,256,356.37  35.67%  Unavailable  S5,872,371.31  64.33%  ON ON ON ON ON ON ON ON ON ON ON ON ON O	TLAGSTAR CAPITAL   S2,256,698.51   100%   0	14   \$2,256,698.51   100%   0   \$0.00

	CORPORATION				ĺ				
	Unavailable	8	\$2,308,926.00	48.75%	0	\$0.00	NA	0	\$(
Total		16	\$4,736,411.27	100%	0	\$0.00		0	\$0
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,294,267.48	90.67%	0	\$0.00	NA	0	\$0
Total		87	\$5,838,863.63	100%	0	\$0.00		0	\$0
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,296,323.18	82.55%	0	\$0.00	NA	0	\$0
Total		102	\$10,050,299.55	100%	0	\$0.00		0	\$0
3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49%		\$0.00	NA		\$0
	Unavailable	85	\$9,991,658.55	95.51%		\$0.00	NA		\$0
Total		89	\$10,461,202.86	100%	0	\$0.00		0	\$0
3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,295,892.77	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,892,967.34	88.63%	0	\$0.00	NA	0	\$0
Total		147	\$20,188,860.11	100%		\$0.00		0	\$0
3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,144,498.00	11.78%	0	\$0.00	NA		\$(
	Unavailable	53	\$8,567,438.94	88.22%	_	\$0.00	NA	0	\$0
Total		60	\$9,711,936.94	100%	0	\$0.00		0	\$0
3138AWGM9	Unavailable	28	\$8,234,505.44	100%	0	\$0.00	NA	0	\$(
Total		28	\$8,234,505.44	100%	0	\$0.00		0	\$0
3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05%		\$0.00	NA		\$0
	Unavailable	8	\$2,255,117.90	44.95%	_	\$0.00	NA		\$(
Total		20	\$5,017,225.89	100%	0	\$0.00		0	\$0
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$5,811,199.64	54.73%	0	\$0.00	NA	0	\$0

Total		41	\$10,618,621.57	100%	0	\$0.00		0	\$0
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3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,182,975.12	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,509,782.61	58.62%	0	\$0.00	NA	0	\$0
Total		28	\$7,692,757.73	100%	0	\$0.00		0	\$0
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%	1	\$398,818.90	NA	.0	\$0
	Unavailable	5	\$1,454,316.72	35.94%	0	\$0.00	NA	0	\$0
Total		15	\$4,047,049.40	100%	1	\$398,818.90		0	\$0
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02%	0	\$0.00	NA	.0	\$0
	Unavailable	104	\$6,990,588.89	83.98%	0	\$0.00	NA	0	\$0
Total		126	\$8,324,517.25	100%	0	\$0.00		0	\$0
3138AWGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12%	0	\$0.00	NA		
	Unavailable	67	\$6,596,697.65	84.88%	0	\$0.00	NA	0	
Total		79	\$7,771,962.15	100%	0	\$0.00		0	\$0
3138AWGU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34%	0	\$0.00	NA	.0	\$0
	Unavailable	35	\$4,096,154.29	85.66%	0	\$0.00	NA	0	\$0
Total		41	\$4,781,742.91	100%	0	\$0.00		0	\$0
3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83%	0	\$0.00	NA	.0	\$0
	Unavailable	67	\$9,189,944.32	86.17%	-	\$0.00	NA	$\boldsymbol{ au}$	
Total		78	\$10,665,143.58	100%	0	\$0.00		0	\$0
3138AWGW7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32%	0	\$0.00	NA	.0	\$0
	Unavailable	53	\$8,552,234.91	94.68%	0	\$0.00	NA	0	\$0
Total		56	\$9,032,510.86	100%	0	\$0.00		0	\$0
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75%	0	\$0.00	NA	0	\$0

	Unavailable	68	\$19,688,103.99	89.25%	0	\$0.00	NA	0	\$0
Total	O Hav anaore	75	\$22,059,729.30			\$0.00		0	\$0 \$0
Total	+	<del></del>	Ψ==,0~,,=,	100,0	旹	ΨΟ•ΟΟ	——	旪	<u> </u>
3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,625,683.29	78.34%	0	\$0.00	NA	0	\$0
Total		8	\$2,075,161.85	100%	0	\$0.00		0	\$0
				 	$\prod$		'		
3138AWH22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$330,000.00		Ш	\$0.00	NA		\$0
	Unavailable	202	\$67,236,207.66			\$0.00	NA	0	\$0
Total		203	\$67,566,207.66	100%	0	\$0.00	'	0	\$0
		<b></b>		<u></u> '	4		'	4	!
3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,184,755.66	98.96%	0	\$0.00	NA	.0	\$0
Total		69	\$20,396,287.66	100%	0	\$0.00		0	\$0
				!	Ц			$\prod$	
3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,065.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,259,293.95	94.53%	0	\$0.00	NA	0	\$0
Total		34	\$8,737,358.95	100%	0	\$0.00		0	\$0
		<u> </u>		<u> </u>	4		'	$\coprod$	
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,671,161.54	86.57%	0	\$0.00	NA	.0	\$0
Total		32	\$8,861,631.78	100%	0	\$0.00	'	0	\$0
		<u> </u>		<u> </u>	Щ		'	$\coprod$	!
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,814,900.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	496	\$159,112,555.45	98.26%	0	\$0.00	NA	.0	\$0
Total		506	\$161,927,455.45	100%	0	\$0.00		0	\$0
<u> </u>		<b></b>		<u></u> '	4		'	4	
3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,946.00		Ш	\$0.00	NA	0	\$0
	Unavailable	12	\$4,093,740.00		++	\$0.00	NA	0	\$0
Total		16	\$5,136,686.00	100%	0	\$0.00	!	0	\$0
3138AWH89	FLAGSTAR CAPITAL MARKETS	1	\$232,000.00	8.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	11	\$2,637,300.49	91.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,869,300.49	100%	0	\$0.00		0	\$0
3138AWH97	Unavailable	4	\$1,424,500.00	100%	0	\$0.00	NA	0	\$0
Total	C TAN Y MATRICE TO	4	\$1,424,500.00	100%		\$0.00		0	\$0
Total		-	Ψ1,+2+,500.00	100 /6		Ψ0.00			Ψθ
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%	0	\$0.00	NA		\$0
	Unavailable	388	\$131,761,940.63	99.62%	0	\$0.00	NA	0	\$0
Total		389	\$132,259,940.63	100%	0	\$0.00		0	\$0
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,500.00			\$0.00	NA		\$0
	Unavailable	511	\$172,861,309.16	98.86%	0	\$0.00	NA	0	\$0
Total		517	\$174,855,809.16	100%	0	\$0.00		0	\$0
3138AWHC0	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$10,699,390.30	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$74,709,017.45	87.47%	0	\$0.00	NA	0	\$0
Total		276	\$85,408,407.75	100%	0	\$0.00		0	\$0
3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$37,471,625.00	97.07%	0	\$0.00	NA	0	\$0
Total		71	\$38,601,325.00	100%	0	\$0.00		0	\$0
3138AWHE6	Unavailable	65	\$36,222,520.08	100%		\$0.00	NA		\$0
Total		65	\$36,222,520.08	100%	0	\$0.00		0	\$0
3138AWHF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,650.00	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,580,684.10	78.78%	0	\$0.00	NA	0	\$0
Total		4	\$2,006,334.10	100%	0	\$0.00		0	\$0
3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3%		\$0.00	NA		\$0
	Unavailable	52	\$15,061,392.26			\$0.00	NA	0	\$0
Total		62	\$18,664,050.26	100%	0	\$0.00		0	\$0
3138AWHH9		12	\$2,934,162.81	35.62%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	20	\$5,304,307.85	64.38% 0	\$0.00	NA	0	\$0
Total		32	\$8,238,470.66		\$0.00		0	\$0
3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,204,635.30	76.52% 0	\$0.00	NA	0	\$0
Total		10	\$1,574,370.30	100% 0	\$0.00		0	\$0
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,028,163.64	94.05% 0	\$0.00	NA	0	\$0
Total		16	\$4,282,963.64	100% 0	\$0.00		0	\$0
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,317,105.76	87.4% 0	\$0.00	NA	0	\$0
Total		23	\$1,506,905.76	100% 0	\$0.00		0	\$0
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,132,711.55	96.5% 0	\$0.00	NA	0	\$0
Total		77	\$7,391,443.95	100% 0	\$0.00		0	\$0
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$792,970.00	4.27% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,758,323.73	95.73% 0	\$0.00	NA	0	\$0
Total		141	\$18,551,293.73	100% 0	\$0.00		0	\$0
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3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,352,550.51	82.31% 0	\$0.00	NA	0	\$0
Total		29	\$1,643,321.37	100% 0	\$0.00		0	\$(
3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7% 0	\$0.00	NA	0	\$(
	Unavailable	55	\$5,224,883.03	87.3% 0	\$0.00	NA	0	\$0
Total		63	\$5,984,865.89		\$0.00		0	\$(

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	FLAGSTAR CAPITAL				+			H	
3138AWHR7	MARKETS CORPORATION	12	\$1,564,887.04	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,480,137.66	82.7% (	0	\$0.00	NA	.0	\$0
Total		70	\$9,045,024.70	100%	0	\$0.00		0	\$0
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00			\$0.00	NA		\$0
	Unavailable	28	\$1,527,677.64			\$0.00	NA	0	\$0
Total		30	\$1,658,840.64	100%	0	\$0.00		0	\$0
		1.5			+			#	
3138AWHT3	Unavailable	16	\$1,389,015.57	100% (		\$0.00	NA		\$0
Total		16	\$1,389,015.57	100%	<u>0</u>	\$0.00		0	\$0
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32% (	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,973,622.40	83.68%	0	\$0.00	NA	. 0	\$0
Total		18	\$2,358,532.40	100%	0	\$0.00		0	\$0
3138AWHV8	FLAGSTAR CAPITAL MARKETS	5	\$297,100.00	22.14% (	0	\$0.00	NA	. 0	\$0
	CORPORATION Unavailable	13	\$1,044,986.84	77.86% (		\$0.00	NA		\$0
Total	Unavanaoie	13	\$1,044,986.84 <b>\$1,342,086.84</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total			Ψ190-1290000-	100 /.	9	ΨΟ•ΟΟ			T -
3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,573,450.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$70,911,812.27	96.5% (	0	\$0.00	NA	. 0	\$0
Total		259	\$73,485,262.27	100%		\$0.00		0	\$0
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,351,767.20	8.04% (	0	\$0.00	NA	.0	\$0
	Unavailable	104	\$26,906,853.34	91.96% (	0	\$0.00	NA	.0	\$(
Total		114	\$29,258,620.54	100%	0	\$0.00		0	\$0
3138AWHY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25			\$0.00	NA		\$(
	Unavailable	22	\$4,898,251.18			\$0.00	NA		\$(
Total		25	\$5,413,223.43	100%	<u>0</u>	\$0.00		0	\$(
3138AWJE4		20	\$2,601,677.45	100% (	0	\$0.00	NA	0	\$(

	FIRST NIAGARA		I	Ī	1	I	
	BANK, NATIONAL						
	ASSOCIATION						
Total		20	\$2,601,677.45	100%	0 \$0.00	)	0 \$0
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3138AWJF1	FIRST NIAGARA BANK, NATIONAL	95	\$16,583,737.45	100%	\$0.00	NA	0 \$0
	ASSOCIATION				<u> </u>		
Total		95	\$16,583,737.45	100%	\$0.00		0 \$0
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	\$0.00	NA	0 \$0
Total		120	\$18,498,561.00	100%	\$0.00		0 \$0
3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100%	\$0.00	NA	0 \$0
Total		8	\$1,892,110.00	100%	0 \$0.00		0 \$0
3138AWK44	SUNTRUST MORTGAGE INC.	14	\$896,471.12	85.68%	\$0.00	NA	0 \$0
_	Unavailable	2	\$149,800.00	14.32%	90.00	NA	0 \$0
Total		16	\$1,046,271.12	100%	\$0.00	)	0 \$0
3138AWK51	SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21%	\$0.00	NA	0 \$0
	Unavailable	11	\$1,075,152.38	52.79%		NA	0 \$0
Total		21	\$2,036,810.23	100%	\$0.00		0 \$0
3138AWK69	SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68%	1 \$79,504.91	NA	1 \$79,504
	Unavailable	14	\$971,944.87	22.32%			
Total		66	\$4,354,035.28	100%	1 \$79,504.91		1 \$79,504
3138AWK77	SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61%	\$0.00	NA	0 \$0
	Unavailable	19	\$1,831,435.81	23.39%	0 \$0.00	NA	0 \$0
Total		80	\$7,829,573.83	100%	\$0.00	)	0 \$0
3138AWK85	SUNTRUST MORTGAGE INC.	43	\$2,666,599.53	79.38%	\$0.00	NA	0 \$0
	Unavailable	10	\$692,513.88	20.62%	\$0.00	NA	0 \$0
Total		53	\$3,359,113.41	100%	\$0.00		0 \$0
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73%	0 \$0.00	NA	0 \$0

	Unavailable	8	\$795,969.83	21.27% (	\$0.00	NA	0
Total	Chavanaoic	38	\$3,742,242.00	100%	1	1111	0
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3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17% (	\$0.00	NA	0
	Unavailable	88	\$22,435,968.64	46.83% (	-	NA	<del>                                     </del>
Total		191	\$47,906,494.64	100%	\$0.00		0
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54%	\$232,506.73	NA	
	Unavailable	10	\$1,936,644.80			NA	
Total		39	\$8,256,513.55	100%	\$232,506.73		0
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94% (	·	NA	
	Unavailable	3	\$694,177.66			NA	
Total		11	\$2,663,920.33	100%	\$0.00		0
3138AWL50	SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100% (	\$0.00	NA	0
Total		2	\$1,068,610.00	100%	\$0.00		0
3138AWL68	SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74% (	\$0.00	NA	0
	Unavailable	18	\$9,602,408.77	43.26%	\$0.00	NA	0
Total		42	\$22,196,300.59	100%	\$0.00		0
3138AWL76	SUNTRUST MORTGAGE INC.	5	\$1,609,000.00			NA	
	Unavailable	85	\$23,473,220.33	93.59% (	_	NA	
Total		90	\$25,082,220.33	100%	\$0.00		0
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91% (	\$0.00	NA	0
	Unavailable	84	\$22,286,951.28	89.09% (	\$0.00	NA	
Total		97	\$25,015,288.62	100%	\$0.00		0
3138AWL92	SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53% (	\$0.00	NA	
	Unavailable	66	\$18,604,496.70			NA	
Total		91	\$24,982,016.70	100%	\$0.00		0
3138AWLA9	SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05% (	\$0.00	NA	0
	Unavailable	72	\$20,133,474.68	38.95%	\$0.00	NA	0
Total		208	\$51,684,630.38	100%	\$0.00		0

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3138AWLB7	MORTGAGE INC.	167	\$39,645,240.67	75.68%		NA	Ш	\$0
	Unavailable	56	\$12,737,867.64	24.32%		NA	0	\$0
Total		223	\$52,383,108.31	100%	\$0.00		0	\$0
3138AWLC5	SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100%	\$0.00	NA	0	\$0
Total	WORT GROWN.	6	\$1,217,192.24	100%	\$0.00		0	\$0
3138AWLD3	SUNTRUST	25	\$4,928,346.65	100% (	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	25	\$4,928,346.65	100%	\$0.00		0	\$0
			·					
3138AWLE1	SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81%	\$0.00	NA	0	\$0
	Unavailable	1	\$214,614.23	6.19% (	\$0.00	NA	0	\$0
Total		16	\$3,465,637.23	100%	\$0.00		0	\$0
			,					
3138AWLF8	SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	\$0.00	NA	0	\$0
	Unavailable	109	\$31,564,525.81	65.63%	\$0.00	NA	0	\$0
Total		164	\$48,093,029.78	100%	\$0.00		0	\$0
	SUNTRUST							
3138AWLG6	MORTGAGE INC.	22	\$3,459,579.85	96.15% (	·	NA	Ш	\$0
	Unavailable	1	\$138,500.00	3.85%		NA		\$0
Total		23	\$3,598,079.85	100%	\$0.00		0	\$0
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	\$0.00	NA	0	\$0
	Unavailable	1	\$195,280.93	10.14%	\$0.00	NA	0	\$0
Total		8	\$1,925,149.58	100%	\$0.00		0	\$0
2120 1 1 1 1 2	SUNTRUST		ф1 0 <b>47 2</b> 0 4 00	100%	ф	27.4	0	Φ.0
3138AWLJ0	MORTGAGE INC.	6	\$1,047,284.09	100% (	·	NA	Ш	\$0
Total		6	\$1,047,284.09	100%	\$0.00		0	\$0
3138AWLK7	SUNTRUST MORTGAGE INC.	8	\$1,710,601.62	100%	\$0.00	NA	0	\$0
Total		8	\$1,710,601.62	100%	\$0.00	_	0	\$0
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3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	\$0.00	NA	Ш	\$0
	Unavailable	3	\$352,305.97	11.95%	\$0.00	NA	0	\$0
Total		25	\$2,947,092.25	100%	\$0.00		0	\$0

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3138AWLM3	MORTGAGE INC.	20	\$4,696,617.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,696,617.51	100%	0	\$0.00		0	\$0
					1			Ц	
3138AWLN1	SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,080,943.47	21.28%	0	\$0.00	NA	0	\$0
Total		21	\$5,080,426.95	100%	-	\$0.00		0	\$0
3138AWLP6	SUNTRUST	32	\$7,944,136.55	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	32		100%	Λ	\$0.00		Н	\$0
Total		32	\$7,944,136.55	100%	U	\$0.00		0	\$0
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$556,507.50	7.63%	0	\$0.00	NA	0	\$0
Total		32	\$7,296,894.65	100%	0	\$0.00		0	\$0
3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA	0	\$0
Total		63	\$15,176,178.36	100%	0	\$0.00		0	\$0
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3138AWLS0	SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$4,039,243.58	58.48%	-	\$0.00	NA		\$0
Total		29	\$6,907,243.58	100%	0	\$0.00		0	\$0
3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,216,700.00	29.46%	0	\$0.00	NA	0	\$0
Total		7	\$4,130,200.00	100%	-	\$0.00		0	\$0
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0	\$0.00	NA	o	\$0
	Unavailable	26	\$1,647,149.74	40.56%	0	\$0.00	NA	0	\$0
Total		62	\$4,060,548.97	100%	0	\$0.00		0	\$0
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3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%		\$0.00	NA	Ш	\$0
<b>,</b>	Unavailable	33	\$3,140,047.25	47.33%	-	\$0.00	NA		\$0
Total		68	\$6,633,922.19	100%	0	\$0.00		0	\$0
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47%	0	\$0.00	NA	0	\$0

	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA	0	\$0
Total		53	\$6,222,265.85	100%	0	\$0.00		0	\$0
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3138AWLX9	SUNTRUST	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	\$0
3130A VI LAY	MORTGAGE INC.				Щ	·		oxdot	·
	Unavailable	12	\$834,077.83	25.58%	-	\$0.00	NA	0	\$0
Total		50	\$3,261,181.26	100%	0	\$0.00		0	<b>\$0</b>
	OT INTERNITION	+			+			+	
3138AWLY7	SUNTRUST MORTGAGE INC	22	\$2,187,120.50	91.74%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	1 2	\$196,900.00	8.26%	0	\$0.00	NA	0	\$0
Total	Unavanable	2 24	\$196,900.00 \$2,384,020.50	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 Otai		24	\$2,364,020.50	100 %	U	\$0.00		U	φυ
	SUNTRUST	+ +			$\dag$			+	
3138AWLZ4	MORTGAGE INC.	81	\$17,108,914.80	87.94%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA	0	\$0
Total		90	\$19,454,149.63	100%	-	\$0.00		0	<b>\$0</b>
		<u> </u>			Ì				
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3138AWMA8	MORTGAGE INC.	7	\$1,613,450.00	6.46%	U	\$0.00	NA	U	\$0
	Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA	0	\$0
Total		96	\$24,992,294.86	100%	0	\$0.00		0	<b>\$0</b>
		$\bot$			Ц			Щ	
3138AWMB6	SUNTRUST	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0	\$0
513011111120	MORTGAGE INC.				Щ	·		Н.	
	Unavailable	125	\$36,643,159.70	73.24%		\$0.00	NA	0	\$0
Total		181	\$50,032,182.32	100%	0	\$0.00		0	\$0
		+			$oldsymbol{+}$			+	
3138AWMC4	SUNTRUST	16	\$3,965,850.00	13.39%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.	94				·	NA		\$0
70. 4-1	Unavailable		\$25,654,727.48		ij.	\$0.00		0 0	
Total		110	\$29,620,577.48	100%	U	\$0.00		U	\$0
	SUNTRUST	+ +			$\dag$			+	
3138AWMD2	MORTGAGE INC.	16	\$4,246,284.00	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$12,221,794.81	74.22%	0	\$0.00	NA	0	\$0
Total		53	\$16,468,078.81	100%	-	\$0.00		0	<del>\$0</del>
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2120 4 W 7 (FO	SUNTRUST	+	ф2.67.050.00	25.160	_	Φ0.00	N. A.		φo
3138AWME0	MORTGAGE INC.	2	\$367,050.00	35.16%	U	\$0.00	NA	O	\$0
	Unavailable	2	\$677,000.00	64.84%	0	\$0.00	NA	0	\$0
Total		4	\$1,044,050.00	100%	0	\$0.00		0	\$0
3138AWMF7	Unavailable	8	\$2,870,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,870,500.00	100%	0	\$0.00		0	\$0

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3138AWMG5	SUNTRUST MORTGAGE INC.	2	\$788,000.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,946,800.00	88.3%	0	\$0.00	NA	0	\$(
Total		18	\$6,734,800.00	100%	0	\$0.00		0	\$0
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3138AWMH3	SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1%		\$0.00	NA	0	\$0
	Unavailable	57	\$16,764,489.28	81.9%		\$0.00	NA	0	\$0
Total		69	\$20,470,289.28	100%	0	\$0.00		0	\$0
3138AWN25	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,403,540.64	63.78%	0	\$0.00	NA	0	\$0
Total		93	\$19,447,833.90	100%	0	\$0.00		0	\$0
3138AWN33	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	20	\$3,547,233.28	38.29%	0	\$0.00	NA	0	\$0
	CHARLESTON, SC	22	Φ5 715 727 0A	(1.71%	0	Φ0.00	NT A		Φ.0
Total	Unavailable	32	\$5,715,737.04	61.71%		\$0.00	NA		\$0
<u>Total</u>		52	\$9,262,970.32	100%	U	\$0.00		0	\$0
3138AWN90	PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,128,700.91	100%	0	\$0.00		0	\$0
3138AWPA5	PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,383,304.81	100%	0	\$0.00		0	\$0
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,996,562.69	100%	0	\$0.00		0	\$0
3138AWQ89	BANK OF AMERICA, N.A.	86	\$8,369,202.32	84.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0	\$0
Total		102	\$9,950,928.66	100%		\$0.00	· ·	0	\$0
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,370,725.00	100%	0	\$0.00		0	\$0

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	FIRST CITIZENS							H	
3138AWQL0	BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0	\$0
Total		140	\$23,161,273.10	100%	0	\$0.00		0	\$0
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3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,117,701.06	100%	0	\$0.00		0	\$0
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3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA	0	\$0
Total		38	\$6,093,158.46	100%	0	\$0.00		0	\$0
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3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0	\$0
Total		41	\$4,003,813.39	100%	0	\$0.00		0	\$0
3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$62,242,110.72	82.58%	0	\$0.00	NA	0	\$0
Total		331	\$75,371,269.94	100%	0	\$0.00		0	\$0
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3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA	0	\$0
Total		33	\$8,248,372.73	100%	0	\$0.00		0	\$0
3138AWR70	BANK OF AMERICA,	21	\$2,042,234.16	100%	0	\$0.00	NA	0	\$0
	N.A.				_	·		Ш	
Total		21	\$2,042,234.16	100%	<del>U</del>	\$0.00		0	\$0
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	Λ	\$0
Total	Onavanable	42			_			m	\$0 \$0
<u>Total</u>		42	\$2,414,589.07	100%	<u> </u>	\$0.00		0	<u> </u>
3138AWR96	BANK OF AMERICA, N.A.	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,675.60	3.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,811,195.54	100%		\$0.00		0	\$0
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3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA	0	\$0

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Total		12	\$2,007,087.21	100%	0	\$0.00		0	\$0
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,024,158.78	100%	0	\$0.00		0	\$0
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%		\$0.00	NA	0	\$0
	Unavailable	16	\$4,450,729.28	88.35%	-	\$0.00	NA		\$0
Total		18	\$5,037,857.41	100%	0	\$0.00		0	\$0
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$894,770.57	8.86%	_	\$0.00	NA	0	\$0
Total		42	\$10,093,438.35	100%	0	\$0.00		0	\$0
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,105,728.97	12.39%	_	\$0.00	NA	0	\$0
Total		101	\$25,076,350.04	100%	0	\$0.00		0	\$0
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$917,031.25	18.33%	0	\$0.00	NA	0	\$0
Total		68	\$5,003,504.65	100%	0	\$0.00		0	\$0
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,972,395.27	39.13%	0	\$0.00	NA	0	\$0
Total		43	\$5,041,214.91	100%	0	\$0.00		0	\$0
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$226,787.13	4.53%	0	\$0.00	NA	0	\$0
Total		86	\$5,005,359.14	100%	0	\$0.00		0	\$0
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$694,464.67	6.92%		\$0.00	NA	0	\$0
Total		45	\$10,032,320.48	100%	0	\$0.00		0	\$0
3138AWRK1	Unavailable	1	\$93,675.12	100%	0	\$0.00	NA	0	\$(
Total		1	\$93,675.12	100%	0	\$0.00		0	\$(
3138AWRL9	BANK OF AMERICA, N.A.	1	\$622,825.93	6.18%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$9,455,585.26			\$0.00	NA	0	\$0
Total		15	\$10,078,411.19	100%	0	\$0.00		0	\$0
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3138AWRN5	BANK OF AMERICA, N.A.	40	\$9,894,616.50	98.37%	0	\$0.00	NA	0	\$0
1	Unavailable	1	\$164,361.25	1.63%	0	\$0.00	NA	0	\$0
Total		41	\$10,058,977.75		—	\$0.00		0	\$0
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3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,046,993.85	10.47%	0	\$0.00	NA	0	\$0
Total		103	\$10,002,392.61	100%	0	\$0.00		0	\$0
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3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$7,826,113.97	7.81%	0	\$0.00	NA	0	\$0
Total		377	\$100,152,646.28	100%	0	\$0.00		0	\$0
3138AWRR6	BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA	0	\$0
Total		29	\$15,053,902.25	100%	0	\$0.00		0	\$0
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA	0	\$0
Total		84	\$20,087,714.99	100%	0	\$0.00		0	\$0
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3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$20,184,781.36	100%	0	\$0.00		0	<b>\$0</b>
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3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,172.89	100%	0	\$0.00		0	\$0
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,221,587.47	100%	0	\$0.00		0	\$0
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,493,149.00	100%	0	\$0.00		0	\$0
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3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,490.66	9.2%	0	\$0.00	NA	0	\$0

Total		35	\$7,882,731.39	100%	0	\$0.00		0	\$(
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,309,200.00	86.87%		\$0.00	NA	0	\$0
Total		16	\$4,960,700.00	100%	0	\$0.00		0	\$0
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,086.89	30.36%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,092.89	100%	0	\$0.00		0	\$0
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,391,201.01	66.77%	0	\$0.00	NA	0	\$0
Total		125	\$8,074,712.01	100%	0	\$0.00		0	\$0
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,069,200.00	100%	0	\$0.00		0	\$0
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3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	_	\$0.00	NA		\$0
	Unavailable	2	\$205,604.16	4.08%	_	\$0.00	NA		\$0
Total		52	\$5,042,753.95	100%	0	\$0.00		0	\$0
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0
Total		34	\$10,083,012.48	100%	0	\$0.00		0	\$0
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,185,560.08	50.36%	0	\$0.00	NA	0	\$0
Total		188	\$50,008,465.31	100%	0	\$0.00		0	\$0
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$13,379,037.04	88.88%	0	\$0.00	NA	0	\$0
Total		26	\$15,053,362.04	100%	0	\$0.00		0	\$0
3138AWSA2	BANK OF AMERICA, N.A.	6	\$1,476,103.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,476,103.00	100%	0	\$0.00		0	\$0
3138AWSB0	BANK OF AMERICA,	9	\$1,232,557.40	100%	0	\$0.00	NA	0	\$0

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Total		9	\$1,232,557.40	100%	0	\$0.00		0	\$0
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3138AWSC8	BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,962.04	9.75%	0	\$0.00	NA	0	\$0
Total		11	\$2,071,151.55	100%	0	\$0.00		0	\$0
3138AWSD6	BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,713.99	14.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,635,659.05	100%	0	\$0.00		0	\$0
3138AWSE4	BANK OF AMERICA, N.A.	26	\$5,558,051.38	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,558,051.38	100%	0	\$0.00		0	\$0
3138AWSF1	BANK OF AMERICA, N.A.	21	\$4,505,904.98	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,904.90	3.72%	0	\$0.00	NA	0	\$0
Total		22	\$4,679,809.88	100%	0	\$0.00		0	\$0
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$396,674.95	9.97%	0	\$0.00	NA	0	\$0
Total		41	\$3,977,744.95	100%	0	\$0.00		0	\$0
3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,658,163.17	100%	0	\$0.00		0	\$0
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$765,367.47	14.37%	0	\$0.00	NA	0	\$0
Total		19	\$5,327,818.05	100%	0	\$0.00		0	\$0
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$541,135.71	10.18%	0	\$0.00	NA	0	\$0
Total		39	\$5,315,814.64	100%	0	\$0.00		0	\$0
3138AWSL8	BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,167,981.12	19.75%	0	\$0.00	NA	0	\$0
Total		36	\$5,913,815.06	100%	Λ	\$0.00		0	\$0

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3138AWSM6	BANK OF AMERICA, N.A.	8	\$1,662,021.50	67.94%	\$0.00	NA		\$0
	Unavailable	3	\$784,354.61	32.06%	\$0.00	NA	0	\$0
Total		11	\$2,446,376.11	100%	\$0.00		0	\$0
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3138AWSN4	BANK OF AMERICA, N.A.	58	\$3,242,245.94	84.45%	\$0.00	NA	.0	\$0
	Unavailable	10	\$597,015.42	15.55%	\$0.00	NA	0	\$0
Total		68	\$3,839,261.36	100%	\$0.00		0	\$0
3138AWSP9	BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36% 1	\$42,891.89	NA	0	\$0
	Unavailable	16	\$1,068,708.93	10.64%	\$0.00	NA	0	\$0
Total		150	\$10,043,027.94	100% 1	\$42,891.89		0	\$0
3138AWSQ7	BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,719,307.42	14.98%	\$0.00	NA	0	\$0
Total		42	\$11,474,467.89	100%	\$0.00		0	\$0
3138AWSS3	BANK OF AMERICA, N.A.	12	\$2,498,191.52	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,498,191.52	100%	\$0.00		0	\$0
3138AWST1	BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,127,300.00	51.16%	\$0.00	NA	0	\$0
Total		31	\$10,022,140.55	100%	\$0.00		0	\$0
3138AWSU8	Unavailable	15	\$10,073,489.47	100% 0	\$0.00	NA	0	\$0
Total		15	\$10,073,489.47	100%	\$0.00		0	\$0
3138AWSV6	BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,785,850.00	51.87%	\$0.00	NA	0	\$0
Total		53	\$15,010,990.57	100%	\$0.00		0	\$0
3138AWSW4	BANK OF AMERICA, N.A.	57	\$13,292,058.98	44.29%	\$0.00	NA	0	\$0
	Unavailable	59	\$16,716,099.07	55.71%	\$0.00	NA	0	\$0
Total		116	\$30,008,158.05	100% 0	\$0.00		0	\$0
3138AWSX2	BANK OF AMERICA, N.A.	18	\$1,245,286.33	41.19% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,777,701.97	58.81%	\$0.00	NA	0	\$(
Total		44	\$3,022,988.30	100%	\$0.00		0	\$0

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-	BANK OF AMERICA,						
3138AWSZ7	N.A.	32	\$3,753,749.78		·		
	Unavailable	11	\$1,301,466.39	25.75%	0 \$0.00	NA	0 \$
Total		43	\$5,055,216.17	100%	90.00		0 \$
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	0 \$0.00	NA	0 \$
	Unavailable	21	\$5,605,197.37	37.29%	0 \$0.00	NA	0 \$
Total		56	\$15,031,510.44	100%	0 \$0.00		0 \$
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%	0 \$0.00	NA	0 \$
	Unavailable	31	\$7,472,951.74	29.89%	0 \$0.00	NA	0 \$
Total		106	\$25,003,084.91	100%	0 \$0.00		0 \$
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0 \$0.00	NA	0 \$
	Unavailable	14	\$4,359,382.24	8.71%	0 \$0.00	NA	0 \$
Total		207	\$50,026,917.69	100%	0 \$0.00		0 \$
3138AWT52	BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0 \$0.00	NA	0 \$
	Unavailable	7	\$2,023,237.45	13.46%	0 \$0.00	NA	0 \$
Total		54	\$15,035,862.84	100%	0 \$0.00		0 \$
3138AWT78	BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0 \$0.00	NA	0 \$
	Unavailable	9	\$2,803,191.92	50.99%	0 \$0.00	NA	0 \$
Total		20	\$5,497,847.72	100%	90.00		0 \$
3138AWT86	BANK OF AMERICA, N.A.	98	\$24,573,003.00	61.42%	0 \$0.00	NA	0 \$
	Unavailable	50	\$15,437,053.86	38.58%	0 \$0.00	NA	0 \$
Total		148	\$40,010,056.86	100%	90.00		0 \$
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66		1 \$378,948.21		
	Unavailable	8	\$1,859,913.81	13.35%		NA	
Total		69	\$13,931,585.47	100%	1 \$378,948.2 <u>1</u>		0 \$
3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31%	0 \$0.00	NA	0 \$
	Unavailable	3	\$512,781.58	25.69%	0 \$0.00	NA	0 \$
Total		12	\$1,996,370.85	100%	0 \$0.00		0 \$
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3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA	0	\$0
Total		103	\$10,053,327.27	100%	0	\$0.00		0	\$0
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3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58%		\$0.00	NA	0	\$0
	Unavailable	36	\$4,928,077.67	43.42%		\$0.00	NA	0	\$0
Total		83	\$11,349,133.98	100%	0	\$0.00		0	\$0
3138AWTD5	BANK OF AMERICA, N.A.	19	\$5,399,060.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,647,423.42	46.26%	0	\$0.00	NA	0	\$0
Total		36	\$10,046,483.42	100%	0	\$0.00		0	\$0
3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,495,830.20	82.11%	0	\$0.00	NA	0	\$0
Total		122	\$34,704,140.20	100%	0	\$0.00		0	\$0
3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,391,028.51	60.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,305,854.72	100%	0	\$0.00		0	\$0
3138AWTG8	BANK OF AMERICA, N.A.	11	\$3,288,391.27	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,074,307.97	84.61%	0	\$0.00	NA	0	\$0
Total		81	\$21,362,699.24	100%	0	\$0.00		0	\$0
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,000.00	39.86%	0	\$0.00	NA	0	\$0
Total		3	\$1,010,963.01	100%	0	\$0.00		0	\$0
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,031,261.84	100%	0	\$0.00		0	\$0
	D.13WY 07 12 77 77 77				+			H	
3138AWTK9	BANK OF AMERICA, N.A.	15	\$3,858,306.97	77.05%	4	\$0.00	NA	lacksquare	\$0
	Unavailable	4	\$1,149,043.88	22.95%	_	\$0.00	NA	t	\$0
Total		19	\$5,007,350.85	100%	0	\$0.00		0	\$0
3138AWTL7	BANK OF AMERICA, N.A.	57	\$7,934,815.10	79.09%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$2,097,203.09		_	\$0.00		0	\$0
Total		72	\$10,032,018.19	100%	0	\$0.00		0	\$0
	D.I.W. 07 12 7775				4			$oldsymbol{+}$	
3138AWTM5	BANK OF AMERICA, N.A.	7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$0
Total		8	\$2,027,490.54	100%	0	\$0.00		0	\$0
3138AWTN3	BANK OF AMERICA, N.A.	283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,568,762.85	27.45%	0	\$0.00		0	\$0
Total		394	\$100,434,463.05	100%	0	\$0.00		0	\$0
3138AWTP8	BANK OF AMERICA, N.A.	21	\$2,017,126.00			\$0.00		$\sqcup$	\$0
Total		21	\$2,017,126.00	100%	0	\$0.00		0	\$0
3138AWTQ6	BANK OF AMERICA, N.A.	45	\$4,502,995.00	90.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,750.00	9.95%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,745.00	100%	0	\$0.00		0	\$0
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3138AWTR4	BANK OF AMERICA, N.A.	27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,968,389.01	100%	0	\$0.00		0	\$0
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3138AWTS2	BANK OF AMERICA, N.A.	42	\$6,907,899.43	55.45%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$5,549,819.09	44.55%	0	\$0.00	NA	0	\$0
Total		76	\$12,457,718.52	100%	0	\$0.00		0	\$0
3138AWTT0	BANK OF AMERICA, N.A.	101	\$26,596,550.90	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,478,186.71	24.17%	0	\$0.00	NA	0	\$0
Total		133	\$35,074,737.61	100%	0	\$0.00		0	\$0
3138AWTU7	BANK OF AMERICA, N.A.	20	\$10,367,006.00	62.29%	0	\$0.00			\$0
	Unavailable	11	\$6,276,162.45	37.71%	0	\$0.00	NA	0	\$(
Total		31	\$16,643,168.45	100%	0	\$0.00		0	\$0
3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88%	1	\$348,501.49	NA	0	\$0
	Unavailable	18	\$5,826,335.75	29.12%	0	\$0.00	NA	0	\$0
Total		74	\$20,004,813.87	100%	1	\$348,501.49		0	\$0
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3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,936,312.84	12.91%	0	\$0.00	NA	0	\$0
Total		61	\$15,001,588.12	100%	0	\$0.00		0	\$0
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53	76.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,914,110.58			\$362,933.22	NA	0	\$0
Total		93	\$25,000,213.11	100%	1	\$362,933.22		0	\$0
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$567,200.00	100%	0	\$0.00		0	\$0
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$522,100.00	25.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,886.07	100%	0	\$0.00		0	\$0
3138AWU84	WRIGHT-PATT CREDIT UNION, INC.	7	\$448,604.42	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$552,816.54	55.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,420.96	100%	0	\$0.00		0	\$0
3138AWU92	WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,550.00				NA	r	\$0
Total		8	\$1,000,213.74	100%	0	\$0.00		0	\$0
3138AWUA9	BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$855,544.69	1.42%	0	\$0.00	NA	0	\$0
Total		215	\$60,134,520.93	100%	0	\$0.00		0	\$0
3138AWVA8	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,936.43	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,270,608.37	65.38%		· ·	NA	T	\$0
Total		32	\$1,943,544.80	100%	0	\$0.00		0	\$0
3138AWVB6	WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,693,570.12	88.88%	Н	·		-	\$0
Total		12	\$1,905,435.80	100%	0	\$0.00		0	\$0
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3138AWVC4	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,940,246.78	65.67%	0	\$0.00	NA	0	\$0
Total		39	\$5,999,687.72	100%	0	\$0.00		0	\$0
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3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,147,252.00	61.36%	_	\$0.00	NA	0	\$0
Total		56	\$3,499,560.65	100%	0	\$0.00		0	<u>\$0</u>
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,638,534.60	58.63%	0	\$0.00	NA	0	\$0
Total		33	\$4,500,421.66	100%	0	\$0.00		0	\$0
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,199,585.00	59.99%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,570.00	100%	0	\$0.00		0	\$0
3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,642.83	8.39%	0	\$0.00	NA	0	\$0
Total		61	\$5,920,055.75	100%	0	\$0.00		0	\$0
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$955,075.65	25.24%	0	\$0.00	NA	0	\$0
Total		51	\$3,783,349.62	100%	0	\$0.00		0	\$0
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$982,944.72	45.03%	0	\$0.00	NA	0	\$0
Total		6	\$2,182,890.94	100%	0	\$0.00		0	\$0
3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,022,630.82	9.72%	0	\$0.00	NA	0	\$0
Total		32	\$10,519,448.96	100%	0	\$0.00		0	\$0
3138AWW66	QUICKEN LOANS INC.	8	\$2,235,377.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,235,377.76	100%	0	\$0.00		0	\$0
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100%	0	\$0.00	NA	0	\$0

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Total		10	\$2,911,350.48	100%	0	\$0.00		0	\$0
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$329,345.62	13.62%	_	\$0.00	NA		\$(
Total		8	\$2,417,334.23	100%	0	\$0.00		0	\$0
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	_	\$0.00	NA	$\sqcup$	\$(
Total		12	\$3,481,580.03	100%	0	\$0.00		0	\$(
3138AWWC3	Unavailable		\$34,416.93	100%	0	\$0.00	NA	0	\$(
Total		1	\$34,416.93	100%	0	\$0.00		0	\$0
3138AWWD1	Unavailable	1	\$49,936.51	100%	0	\$0.00	NA	0	\$(
Total		1	\$49,936.51	100%	0	\$0.00		0	\$0
3138AWWE9	Unavailable		\$112,550.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,550.23	100%		\$0.00		0	\$0
3138AWWF6	Unavailable	1	\$197,178.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$197,178.95	100%		\$0.00		0	\$0
3138AWWG4	Unavailable	1	\$144,641.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$144,641.15	100%	_	\$0.00		0	\$0
3138AWWH2	Unavailable	1	\$107,725.20	100%	0	\$0.00	NA	0	\$0
Total	-	1	\$107,725.20	100%		\$0.00		0	\$0
3138AWWJ8	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,000.00			\$0.00		0	\$0
3138AWWK5	Unavailable	1	\$109,102.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,102.84	100%	_	\$0.00		0	\$0
3138AWWL3	Unavailable	1	\$64,820.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,820.58	100%		\$0.00	_ ,,,,	0	\$0
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0	\$0.00	NA	0	\$0
Total		57	\$18,994,152.76	100%	0	\$0.00		0	\$0
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,775.04	2.13%	_	\$0.00	NA		\$0
Total	L	48	\$7,828,678.61	100%	0	\$0.00		0	\$0

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3138AWWY5	QUICKEN LOANS	24	\$3,381,493.86	92.31%	0	\$0.00	NA	0	\$0
3136AW W 13	INC.				Ш	·		$\sqcup$	
-	Unavailable	2	\$281,715.52	7.69%	-	\$0.00	NA		\$0
Total		26	\$3,663,209.38	100%	0	\$0.00		0	\$0
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,598.88	4.02%	0	\$0.00	NA	0	\$0
Total		24	\$2,847,384.83	100%	0	\$0.00		0	\$0
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,243,328.01	100%	0	\$0.00		0	\$0
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0	\$0.00	NA	0	\$0
Total		55	\$17,842,181.18	100%	0	\$0.00		0	\$0
3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00		Щ	\$0.00	NA	Ш	\$0
Total		7	\$1,129,600.00	100%	0	\$0.00		0	\$0
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,211,514.91	100%	0	\$0.00		0	\$0
3138AWX65	QUICKEN LOANS INC.	17	\$2,006,850.00	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	5.64%		\$0.00	NA		\$0
Total		18	\$2,126,850.00	100%	0	\$0.00		0	\$0
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,067,406.00	100%	0	\$0.00		0	\$0
3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,017,044.23	100%	0	\$0.00		0	\$0
3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,752.85	4.62%	0	\$0.00	NA	0	\$(
Total		14	\$4,151,878.45	100%	0	\$0.00		0	\$0
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$5,495,624.99	22.1%	0	\$0.00	NA	0	\$0
Total		36	\$24,867,236.24	100%	0	\$0.00		0	\$0
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3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA	0	\$0
Total		45	\$12,180,162.75	100%	0	\$0.00		0	\$0
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3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,135.33	100%	0	\$0.00		0	\$0
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3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,672.26	2.15%	_	\$0.00	NA	0	\$0
Total		45	\$6,177,712.55	100%	0	\$0.00		0	\$0
2120177770	QUICKEN LOANS	1 24	ф2 01 4 012 0 <b>7</b>	1000	_	<b>#0.00</b>	» T.A.		Φ0
3138AWXE8	INC.	24	\$2,814,913.07	100%	U	\$0.00	NA	Ш	\$0
Total		24	\$2,814,913.07	100%	0	\$0.00		0	\$0
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3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,271.27	6.94%	0	\$0.00	NA	0	\$0
Total		43	\$4,196,586.33	100%	0	\$0.00		0	\$0
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3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$106,029.10	4.31%	_	\$0.00	NA	0	\$0
Total		38	\$2,462,907.72	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	++			+			$\vdash$	
3138AWXH1	INC.	25	\$6,920,125.26	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$675,691.37	8.9%	0	\$0.00	NA	0	\$0
Total		27	\$7,595,816.63	100%	0	\$0.00		0	\$0
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3138AWXJ7	QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,290,442.82	100%	0	\$0.00		0	\$0
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3138AWXK4	QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,039,178.12	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	+-+			+			+	
3138AWXL2	INC.	11	\$2,777,472.80	100%	0	\$0.00	NA	Ш	\$0
Total		11	\$2,777,472.80	100%	0	\$0.00		0	<b>\$0</b>

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3138AWXM0	INC.	7	\$1,748,578.19	100%	H	\$0.00	NA	Ш	\$0
Total		7	\$1,748,578.19	100%	0	\$0.00		0	\$0
	QUICKEN LOANS				H				
3138AWXN8	INC.	14	\$3,108,496.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,108,496.13	100%	0	\$0.00		0	\$0
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	11	\$5,608,162.92	20.44%	0	\$0.00	NA	0	\$(
Total		55	\$27,439,769.60	100%	0	\$0.00		0	\$0
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,390,162.17	100%	0	\$0.00		0	\$0
3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,117,227.04	100%	0	\$0.00		0	\$0
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,507,069.98	100%	0	\$0.00		0	\$0
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	1.69%	$\vdash$	\$0.00	NA	0	\$0
Total		59	\$16,420,749.29	100%	0	\$0.00		0	\$0
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,041.67	3.99%	_	\$0.00	NA	0	\$0
Total		22	\$2,157,426.67	100%	0	\$0.00		0	\$0
3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,314,800.93	100%	0	\$0.00		0	\$0
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,928,175.00	100%	0	\$0.00		0	\$0
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,739.69	23.15%	0	\$0.00	NA	0	\$0

Total		5	\$1,320,868.40	100%	0	\$0.00		0	\$0
3138AWXZ1	QUICKEN LOANS INC.	12	\$1,167,314.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,167,314.82	100%	0	\$0.00		0	\$0
3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,918,432.66	100%	0	\$0.00		0	\$0
3138AWY31	QUICKEN LOANS INC.	4	\$1,422,300.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,422,300.00	100%	0	\$0.00		0	\$0
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,911,863.92	100%	0	\$0.00		0	\$0
3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,345,225.00	100%	0	\$0.00		0	\$0
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,640,255.22	100%	0	\$0.00		0	\$0
3138AWY72	QUICKEN LOANS INC.	77	\$26,560,876.19	98.55%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 78	\$390,700.00 <b>\$26,951,576.19</b>	1.45% <b>100%</b>	H	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 otai		76	\$20,931,370.19	100 70	v	φυ.υυ		U	φυ
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,136,800.00	100%	0	\$0.00		0	\$0
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,774,375.00	100%	0	\$0.00		0	\$0
3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,228,639.69	100%	0	\$0.00		0	\$0
3138AWYB3	QUICKEN LOANS INC.	5	\$1,267,100.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,267,100.00	100%	0	\$0.00		0	\$0
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3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100% 0	\$0.00	NA 0	\$0
Total		49	\$13,656,190.89	100% 0	\$0.00	0	\$0
3138AWYD9	QUICKEN LOANS INC.	21	\$2,894,095.27	95.45% 0	·	NA 0	\$0
	Unavailable	1	\$137,800.00	4.55% 0		NA 0	\$0
Total		22	\$3,031,895.27	100% 0	\$0.00	0	\$0
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$112,000.00	4.97% 0		NA 0	\$0
Total		19	\$2,254,810.76	100% 0	\$0.00	0	\$0
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100% 0	\$0.00	NA 0	\$0
Total		29	\$2,908,178.91	100% 0	\$0.00	0	\$0
3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38% 0	·	NA 0	\$0
	Unavailable	1	\$63,200.00	3.62% 0		NA 0	\$0
Total		26	\$1,747,487.15	100% 0	\$0.00	0	\$0
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$206,000.00	9.48% 0		NA 0	\$0
Total		9	\$2,172,550.00	100% 0	\$0.00	0	\$0
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,099,415.96	100% 0	\$0.00	0	\$0
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,809,682.06	100% 0	\$0.00	0	\$0
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,433,937.45	100% 0	\$0.00	0	\$0
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,329,025.00	100% 0	\$0.00	0	\$0
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$162,493.33	10.91% 0	\$0.00	NA 0	\$0

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Total		16	\$1,488,758.99	100%	U	\$0.00		0	\$0
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,298,811.25	100%	0	\$0.00		0	\$0
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	Н	\$0.00		Н	\$0
Total	Unavailable	3 36	\$832,500.00 <b>\$10,605,493.12</b>	7.85% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$</b> 0
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 <b>87</b>	\$610,200.00 <b>\$22,554,675.24</b>	2.71% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
3138AWYT4	QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 29	\$70,800.00 <b>\$2,126,917.59</b>	3.33% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$</b> 0
3138AWYU1	QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,512,275.00	100%	0	\$0.00		0	\$0
3138AWYV9	QUICKEN LOANS INC.	19	\$2,464,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,464,950.00	100%	0	\$0.00		0	\$0
3138AWYW7	QUICKEN LOANS INC.	26	\$1,735,886.57	100%	Ш	\$0.00		Ш	\$0
Total		26	\$1,735,886.57	100%	0	\$0.00		0	\$0
3138AWYX5	QUICKEN LOANS INC.	8	\$1,004,408.38	100%	Щ	\$0.00		Ш	\$0
Total		8	\$1,004,408.38	100%	0	\$0.00		0	\$0
3138AWYY3	QUICKEN LOANS INC.	17	\$1,271,034.40		Ш	\$0.00		Ш	\$0
Total		17	\$1,271,034.40	100%	0	\$0.00		0	\$0
3138AWYZ0	QUICKEN LOANS INC.	25	\$2,479,300.00	100%	0	\$0.00		Ш	\$0
Total		25	\$2,479,300.00	100%	0	\$0.00		0	\$0
3138AWZ22	WELLS FARGO BANK, N.A.	8	\$1,561,212.48	18.78%	0	\$0.00	NA	0	\$0

	Unavailabla	34	¢6 750 195 90	81.22%		\$0.00	NA		
Total	Unavailable	42	\$6,750,185.89 \$8,311,308,37	1 1		\$0.00 <b>\$0.00</b>	IN/A	0	\$0 \$0
l'otai		42	\$8,311,398.37	100%	4	\$0.00		一	\$0
3138AWZ30	WELLS FARGO BANK, N.A.	5	\$1,341,670.36		Ш	\$0.00	NA	0	\$0
	Unavailable	6	\$1,427,013.45		-	\$0.00	NA	0	\$0
Total		11	\$2,768,683.81	100%	0	\$0.00		0	\$0
3138AWZ48	WELLS FARGO BANK, N.A.	8	\$1,320,130.07		Ш	\$0.00	NA	Ш	\$0
	Unavailable	13	\$2,115,591.66	1 1		\$0.00	NA	0	\$0
Total		21	\$3,435,721.73	100%	0	\$0.00		0	<b>\$0</b>
3138AWZ55	WELLS FARGO BANK, N.A.	4	\$554,734.40		Ш	\$0.00	NA		\$0
	Unavailable	9	\$1,284,061.87	†		\$0.00	NA	0	\$0
Total		13	\$1,838,796.27	100%	0	\$0.00		0	\$0
3138AWZ63	WELLS FARGO BANK, N.A.	13	\$1,785,267.04		Ш	\$0.00	NA		\$0
	Unavailable	11	\$1,496,596.79	1 1		\$0.00	NA	0	\$0
Total		24	\$3,281,863.83	100%	0	\$0.00		0	\$0
3138AWZ71	WELLS FARGO BANK, N.A.	4	\$477,128.42	36.47% (	0	\$0.00	NA	0	\$0
	Unavailable	7	\$831,041.81	63.53%		\$0.00	NA	0	\$0
Total		11	\$1,308,170.23	100%	0	\$0.00		0	\$0
3138AWZ89	WELLS FARGO BANK, N.A.	83	\$20,698,243.03		Ш	\$0.00	NA		\$0
	Unavailable	251	\$65,850,568.27	<del>                                     </del>	-	\$0.00	NA		\$0
Total		334	\$86,548,811.30	100%	0	\$0.00		0	\$0
3138AWZ97	WELLS FARGO BANK, N.A.	317	\$88,698,046.35		Щ.	\$0.00	NA		\$0
	Unavailable	446	\$115,705,579.02	†		\$0.00	NA		\$0
Total		763	\$204,403,625.37	100%	0	\$0.00		0	\$0
3138AWZA4	QUICKEN LOANS INC.	8	\$944,850.00		Ш	\$0.00	NA		\$0
	Unavailable	1	\$125,000.00		-	\$0.00	NA		\$0
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0
3138AWZB2	QUICKEN LOANS INC.	22	\$2,136,075.00	100% (	0	\$0.00	NA	0	\$0
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3138AWZC0	QUICKEN LOANS INC.	21	\$1,522,475.00		Ш	\$0.00	NA	44	\$0
	Unavailable	3	\$187,650.00		$\vdash$	\$0.00	NA	0	\$0
Total		24	\$1,710,125.00	100%	0	\$0.00		0	\$0
3138AWZD8	QUICKEN LOANS INC.	10	\$3,203,925.00		Ш	\$0.00	NA	₩.	\$0
	Unavailable	1	\$416,438.29		-	\$0.00	NA	0	\$0
Total		11	\$3,620,363.29	100%	0	\$0.00		0	<u>\$0</u>
3138AWZE6	QUICKEN LOANS INC.	18	\$5,325,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,325,725.00	100%	0	\$0.00		0	\$0
3138AWZF3	QUICKEN LOANS INC.	11	\$2,963,477.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,963,477.41	100%	0	\$0.00		0	\$0
3138AWZG1	QUICKEN LOANS INC.	8	\$1,830,300.00	100%	0	\$0.00	NA	.0	\$0
Total	inc.	8	\$1,830,300.00	100%	0	\$0.00		0	\$0
		1		<u> </u>	4		!	Щ	
3138AWZH9	QUICKEN LOANS INC.	5	\$3,418,969.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,418,969.50	100%	0	\$0.00		0	\$0
3138AWZJ5	QUICKEN LOANS INC.	21	\$5,761,250.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,761,250.03	100%	0	\$0.00		0	\$0
3138AWZK2	QUICKEN LOANS INC.	14	\$2,286,864.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,286,864.41	100%	0	\$0.00		0	\$0
3138AWZL0	QUICKEN LOANS INC.	10	\$1,363,975.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,363,975.00	100%	0	\$0.00		0	\$0
3138AWZM8	STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$819,009.44	73.75%	0	\$0.00	NA	. 0	\$0
Total		5	\$1,110,509.44	100%	0	\$0.00		0	\$0
3138AWZN6	STONEGATE MORTGAGE	2	\$327,200.00	22.06%	0	\$0.00	NA	0	\$0

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	CORPORATION							
	Unavailable	8	\$1,155,796.71	77.94% (	\$0	.00 N	40	\$0
Total		10	\$1,482,996.71	100%	\$0	.00	0	\$(
3138AWZP1	Unavailable	8	\$1,029,618.25	100% (	\$0	.00 N	<b>A</b> 0	\$0
Total		8	\$1,029,618.25	100%	\$0	.00	0	\$(
3138AWZQ9	WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51% (	\$0		<b>A</b> 0	\$0
	Unavailable	3	\$1,105,000.00	5.49% (	1	.00 N	40	\$0
Total		49	\$20,144,173.78	100%	\$0	.00	0	\$0
3138AWZS5	WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100%	\$0	.00 N	<b>A</b> 0	\$0
Total		13	\$3,692,143.19	100%	\$0	.00	0	\$0
3138AWZT3	WELLS FARGO BANK, N.A.	7	\$2,439,494.42	100%	\$0	.00 N	<b>A</b> 0	\$0
Total		7	\$2,439,494.42	100%	\$0	.00	0	\$0
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100% (	\$0	.00 N	<b>A</b> 0	\$0
Total		123	\$30,264,623.79	100%	\$0	.00	0	\$0
3138AWZV8	WELLS FARGO BANK, N.A.	16	\$3,747,639.21	100% (	\$0	.00 N	<b>A</b> 0	\$0
Total		16	\$3,747,639.21	100%	\$0	.00	0	\$0
3138AWZW6	WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100% (	\$0	.00 N	<b>A</b> 0	\$0
Total		194	\$50,096,700.40	100%	\$0	.00	0	\$0
3138AWZX4	WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81%	\$0	.00 N	<b>A</b> 0	\$0
	Unavailable	8	\$2,101,994.80	69.19%	\$0	.00 N	<b>A</b> 0	\$0
Total		12	\$3,038,143.75	100%	\$0	.00	0	\$0
3138AWZY2	WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46% (	\$0	.00 N	<b>A</b> 0	\$0
m 4 1	Unavailable	33	\$8,129,658.18	79.54% (			<b>A</b> 0	\$0
Total		42	\$10,220,555.17	100%	y \$0	.00	0	\$0
3138AWZZ9	WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	\$0	.00 N	<b>A</b> 0	\$0
	Unavailable	25	\$7,263,508.18	49.38%	\$0	.00 N	<b>A</b> 0	\$(
Total		50	\$14,708,864.10	100%	\$0	.00	0	\$0

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3138AX2M2	PNC BANK, N.A.	17	\$2,492,606.84	100% 0	\$0.00	NA	0 \$
Total		17	\$2,492,606.84	100% 0	\$0.00		0 \$
3138AX2N0	PNC BANK, N.A.	12	\$2,098,563.75	100% 0	\$0.00	NA	
Total		12	\$2,098,563.75	100% 0	\$0.00		0 \$
212017/05	vv +1 1 1	20	\$0.606.066. <b>50</b>	10000	φο oo	3.T.A	
3138AX6S5	Unavailable	32 <b>32</b>	\$8,636,866.52	100% 0 100% 0	\$0.00	NA	
Total		32	\$8,636,866.52	100% 0	\$0.00		0 \$
3138AX6T3	Unavailable	13	\$3,858,016.54	100% 0	\$0.00	NA	0 \$
Total		13	\$3,858,016.54	100% 0	\$0.00		0 \$
			,				
3138AX7C9	BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23% 0	\$0.00	NA	0 \$
	Unavailable	14	\$4,080,311.48	50.77% 0	\$0.00	NA	0 \$
Total		29	\$8,037,361.48	100% 0	\$0.00		0 \$
3138AX7D7	BANK OF AMERICA,	48	\$7,771,718.82	77.75% 0	\$0.00	NA	0 \$
5136AX1D1	N.A.				·		
m	Unavailable	14	\$2,223,774.62	22.25% 0	\$0.00	NA	
Total		62	\$9,995,493.44	100% 0	\$0.00		0 \$
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00	41.59% 0	\$0.00	NA	0 \$
	Unavailable	16	\$3,357,714.12	58.41% 0	\$0.00	NA	0 \$
Total		26	\$5,748,693.12	100% 0	\$0.00		0 \$
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100% 0	\$0.00	NA	
Total		29	\$2,011,280.00	100% 0	\$0.00		0 \$
	D 1377 OF 137FD3G1						
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,054,111.23	10.46% 0	\$0.00	NA	0 \$
Total		85	\$10,079,505.19	100% 0	\$0.00		0 \$
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33% 0	\$0.00	NA	0 \$
	Unavailable	20	\$1,291,406.92	25.67% 0	\$0.00	NA	_
Total		74	\$5,030,810.62	100% 0	\$0.00		0 \$
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31% 0	\$0.00	NA	
	Unavailable	3	\$413,287.99	4.69% 0	\$0.00	NA	1
Total		65	\$8,815,759.10	100% 0	\$0.00		0 \$

3138AXC25	Unavailable	7	\$1,818,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,818,000.00	100%	0	\$0.00		0	\$0
3138AXC33	Unavailable	7	\$2,451,000.00	100%	n	\$0.00	NA	0	\$0
Total	Unavanable	7	\$2,451,000.00 \$2,451,000.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0 0	\$0 <b>\$0</b>
Total		'	Φ <b>2,431,000.00</b>	100 /0	<u> </u>	φυ.υυ		U	φυ
3138AXC41	Unavailable	5	\$1,696,808.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,696,808.00	100%	0	\$0.00		0	\$0
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%	0	\$0.00	NA	0	\$0
_	Unavailable	3	\$929,000.00	57.22%		\$0.00	NA	0	\$0
Total		8	\$1,623,481.00	100%	0	\$0.00		0	<b>\$0</b>
3138AXC66	Unavailable	15	\$3,316,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,316,400.00	100%	0	\$0.00		0	\$0
3138AXC82	Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	4	\$1,180,000.00	100%	_	\$0.00	1171	0	\$0
1 0001			ψ <b>1,100,000,00</b>	100 /6		ΨΟΙΟΟ			
3138AXCR0	COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,248.84	13.51%	0	\$0.00	NA	0	\$0
Total		24	\$4,620,171.02	100%	0	\$0.00		0	\$0
3138AXCU3	STONEGATE MORTGAGE CORPORATION	5	\$842,489.12			\$0.00	NA		\$0
	Unavailable	5	\$1,157,113.05	57.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,999,602.17	100%		\$0.00		0	\$0
3138AXCV1	STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$720,692.98	58.89%	_	\$0.00	NA	0	\$0
Total		5	\$1,223,692.98	100%	0	\$0.00		0	\$0
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,372,336.21	79.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,993,391.21	100%	0	\$0.00		0	\$0
3138AXCX7	STONEGATE	11	\$2,158,800.00	35.54%	0	\$0.00	NA	0	\$0

MORTGAGE							
<del> </del>	20	\$2.015.207.30	61 16% (	\$0.00	NΛ	0	\$(
Ullavanaule	31	\$5,915,297.39 <b>\$6,074,097.39</b>			11/1	0	\$( \$(
USAA DIRECT DELIVERY	83	\$11,461,125.69	100% 0	\$0.00	NA	0	\$(
	83	\$11,461,125.69	100% 0	\$0.00		0	\$(
TICA A DIDECT	<del></del>		<del>                                     </del>	<del>                                     </del>		₩	
USAA DIRECT DELIVERY	87	\$14,130,817.02	100% 0	\$0.00	NA	0	\$0
	87	\$14,130,817.02	100%0	\$0.00		0	\$0
LISAA DIRECT	$\longrightarrow$			+		+-	
DELIVERY	219	\$54,743,159.00	100% 0	\$0.00	NA	0	\$0
	219	\$54,743,159.00	100% 0	\$0.00		0	\$0
USAA DIRECT	20	\$1.010. <b>752.</b> 00	1200	ф0.00			
DELIVERY		. , ,		·	NA	0	\$0
	28	\$1,918,752.00	100% 0	\$0.00		0	\$0
USAA DIRECT	14	\$4.256.245.84	100%	\$0.00	NΑ		\$0
DELIVERY				·			
	44	\$4,256,245.84	100% 0	\$0.00		0	\$0
USAA DIRECT DELIVERY	22	\$2,609,457.00	100% 0	\$0.00	NA	0	\$0
	22	\$2,609,457.00	100% 0	\$0.00		0	\$0
	<del></del>		<del></del>	<del>  -</del>		Ц	
	19	\$2,602,816.00	100% 0	\$0.00	NA	0	\$0
	19	\$2,602,816.00	100% 0	\$0.00		0	\$0
LICAA DIDECT	$\longrightarrow$		<del></del>	<del>                                     </del>		+-	
DELIVERY	24	\$3,926,931.00	100% 0	\$0.00	NA	0	\$0
	24	\$3,926,931.00	100% 0	\$0.00		0	\$0
GATEWAY MORTGAGE GROUP	2	\$654,000.00	100% 0	\$0.00	NA	0	\$0
LLC	2	\$654,000.00	100% 0	\$0.00		0	\$0
	<del></del>		<b></b>	<u> </u>		Щ_	
USAA DIRECT DELIVERY	95	\$6,485,398.77	100% 0	\$0.00	NA	0	\$(
	95	\$6,485,398.77	100% 0	\$0.00		0	\$(
	93	\$9,113,719.16	<del></del>	\$81,065.27		Ш_	\$(
	USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY	CORPORATION	CORPORATION Unavailable 20 \$3,915,297.39 31 \$6,074,097.39  USAA DIRECT DELIVERY 83 \$11,461,125.69  USAA DIRECT DELIVERY 87 \$14,130,817.02  USAA DIRECT DELIVERY 219 \$54,743,159.00  USAA DIRECT DELIVERY 28 \$1,918,752.00  USAA DIRECT DELIVERY 44 \$4,256,245.84  USAA DIRECT DELIVERY 22 \$2,609,457.00  USAA DIRECT DELIVERY 19 \$2,602,816.00  USAA DIRECT DELIVERY 19 \$2,602,816.00  USAA DIRECT DELIVERY 24 \$3,926,931.00  GATEWAY MORTGAGE GROUP LLC 2 \$654,000.00  USAA DIRECT DELIVERY 95 \$6,485,398.77  USAA DIRECT DELIVERY 95 \$6,485,398.77	CORPORATION Unavailable 20 \$3,915,297.39 64.46% 0 31 \$6,074,097.39 100% 0  USAA DIRECT DELIVERY 83 \$11,461,125.69 100% 0  USAA DIRECT DELIVERY 87 \$14,130,817.02 100% 0  USAA DIRECT DELIVERY 219 \$54,743,159.00 100% 0  USAA DIRECT DELIVERY 229 \$54,743,159.00 100% 0  USAA DIRECT DELIVERY 28 \$1,918,752.00 100% 0  USAA DIRECT DELIVERY 28 \$1,918,752.00 100% 0  USAA DIRECT DELIVERY 28 \$1,918,752.00 100% 0  USAA DIRECT DELIVERY 29 \$2,609,457.00 100% 0  USAA DIRECT DELIVERY 22 \$2,609,457.00 100% 0  USAA DIRECT DELIVERY 24 \$3,926,931.00 100% 0  USAA DIRECT DELIVERY 24 \$3,926,931.00 100% 0  USAA DIRECT DELIVERY 24 \$3,926,931.00 100% 0  USAA DIRECT DELIVERY 25 \$654,000.00 100% 0  USAA DIRECT DELIVERY 27 \$6654,000.00 100% 0  USAA DIRECT DELIVERY 29 \$664,000.00 100% 0  USAA DIRECT DELIVERY 29 \$664,000.00 100% 0  USAA DIRECT DELIVERY 95 \$6,485,398.77 100% 0	CORPORATION	CORPORATION	CORPORATION

	USAA DIRECT						
Total	DELIVERY	93	\$9,113,719.16	100%	1 \$81,065.27		0 5
Total		75	φ,,113,,717.10	100 /6	ψ01,003.27		
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100%	\$0.00	NA	0 5
Total		65	\$7,665,110.00	100%	\$0.00		0 5
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100%	\$0.00	NA	0 5
Total		74	\$18,037,475.00	100%	\$0.00		0 5
3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100%	\$0.00	NA	0 5
Total		20	\$1,508,576.97	100%	\$0.00		0 5
3138AXG21	Unavailable	11	\$1,455,478.88	100%		NA	
Total		11	\$1,455,478.88	100%	\$0.00		0 5
3138AXG39	Unavailable	8	\$1,098,211.64	100%	\$0.00	NA	0 9
Total		8	\$1,098,211.64	100%	\$0.00		0 5
3138AXG47	Unavailable	41	\$5,640,011.09	100%	\$0.00	NA	0 5
Total	Chavanaole	41	\$5,640,011.09	100%			0 \$
3138AXG54	Unavailable	10	\$1,270,913.66	100%	\$0.00	NA	0 \$
Total		10	\$1,270,913.66	100%	\$0.00		0 \$
3138AXH20	GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	\$0.00	NA	0 5
	Unavailable	60	\$15,786,029.56	98.62%	\$0.00	NA	0 \$
Total		61	\$16,006,632.97	100%	\$0.00		0 \$
3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44%	\$0.00	NA	0 5
	Unavailable	32	\$9,203,392.42	80.56%	\$0.00	NA	0 \$
Total		40	\$11,424,172.35	100%	\$0.00		0 \$
3138AXH46	Unavailable	3	\$1,079,380.10	100%	\$0.00	NA	0 \$
Total		3	\$1,079,380.10	100%			0 5
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	\$0.00	NA	0 5
	Unavailable	19	\$1,884,512.02	68.56%	\$0.00	NA	0 \$
Total		28	\$2,748,539.07	100%	\$0.00		0 \$
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3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,041,938.38	89.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,803.91	100%	0	\$0.00		0	\$0
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,638,634.69	39.54%	_	\$0.00	NA	0	\$0
Total		18	\$4,143,768.36	100%	0	\$0.00		0	\$0
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,252,936.07	75.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,660,085.10	100%	0	\$0.00		0	\$0
3138AXH95	GMAC MORTGAGE, LLC	3	\$828,589.90	78.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,068.11	21.58%	0	\$0.00	NA	0	\$0
Total		5	\$1,056,658.01	100%	0	\$0.00		0	<b>\$0</b>
3138AXHV6	GMAC MORTGAGE, LLC	42	\$11,333,696.00	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$110,973,905.67	90.73%	0	\$0.00	NA	0	\$0
Total		431	\$122,307,601.67	100%	0	\$0.00		0	\$0
3138AXHW4	GMAC MORTGAGE, LLC	39	\$9,384,322.51	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,694,077.43	45.05%	_	\$0.00	NA	0	\$0
Total		67	\$17,078,399.94	100%	0	\$0.00		0	\$0
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$49,149,258.29	88.42%	0	\$0.00	NA	0	\$0
Total		211	\$55,584,058.10	100%	0	\$0.00		0	\$0
3138AXHY0	GMAC MORTGAGE, LLC	43	\$11,236,460.26	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,171,969.31	68.27%		\$0.00	NA	0	\$0
Total		137	\$35,408,429.57	100%	0	\$0.00		0	\$0
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,391,941.03	69.77%	0	\$0.00	NA	0	\$0
Total		39	\$6,295,157.93	100%	0	\$0.00		0	\$0
3138AXJ28	GMAC MORTGAGE,	1	\$322,288.68	9.2%	0	\$0.00	NA	0	\$0

	LLC							
	Unavailable	15	\$3,181,706.01	90.8%	\$0.00	) NA	0	\$0
Total		16	\$3,503,994.69	100%	\$0.00	0	0	\$0
	CMA CMORTCA CE			-			H	
3138AXJ36	GMAC MORTGAGE, LLC	10	\$2,831,325.00	3.12%	\$0.00	) NA	.0	\$0
	Unavailable	291	\$87,943,971.44	96.88%	\$0.00	) NA	.0	\$0
Total		301	\$90,775,296.44	100%	\$0.00	0	0	\$0
	CMACMORTCACE						$\vdash$	
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00	2.04%	\$0.00	) NA	0	\$0
	Unavailable	51	\$4,991,189.82	97.96%	\$0.00	) NA	0	\$0
Total		52	\$5,095,189.82	100%	\$0.00	0	0	\$0
	GMAC MORTGAGE,							
3138AXJ51	LLC	34	\$7,697,450.93	41.02%	\$0.00	) NA	.0	\$0
	Unavailable	47	\$11,066,287.06	58.98%	\$0.00	) NA	0	\$0
Total		81	\$18,763,737.99	100%	\$0.00	0	0	\$0
2120 4 77760	77 11 11	0	<b>\$2.550.546.54</b>	1000	40.04	2 274		Φ.0
3138AXJ69	Unavailable	9 <b>9</b>	\$2,570,746.54	100% 0				\$0
Total		9	\$2,570,746.54	100%	\$0.00	U	0	\$0
3138AXJ77	Unavailable	16	\$1,584,794.82	100% 0	\$0.00	) NA	.0	\$0
Total		16	\$1,584,794.82	100%	\$0.00	0	0	\$0
	GMAC MORTGAGE,						$\vdash$	
3138AXJ85	LLC	2	\$1,380,329.47	5.52%	\$0.00	) NA	0	\$0
	Unavailable	33	\$23,626,682.25	94.48%	\$0.00	) NA	0	\$0
Total		35	\$25,007,011.72	100%	\$0.00	0	0	\$0
3138AXJ93	Unavailable	4	\$1,196,690.18	100% 0	\$0.00	) NA	0	\$0
Total	Oliavaliable	4	\$1,196,690.18	100% 0			0	\$0 \$0
2 0 0 0 0			\$ 1,12 0,02 0 <b>1</b> 10	20070	φ σ σ σ σ		Ť	Ψ.
3138AXJA0	GMAC MORTGAGE,	3	\$527,516.44	10.06% 0	\$0.00	) NA	0	\$0
313071713710	LLC		·		·			
Total	Unavailable	18 <b>21</b>	\$4,717,981.67 <b>\$5,245,498.11</b>	89.94% 0			0	\$0 <b>\$0</b>
lotai		21	\$5,245,49 <b>6.</b> 11	100%	, şu.u		U	φυ
2120 A X/ID0	GMAC MORTGAGE,		¢520.510.15	40.400	φο ο	) N		Φ.0
3138AXJB8	LLC	2	\$538,510.17	42.49% 0	·			\$0
	Unavailable	3	\$728,762.97	57.51% (				\$0
Total		5	\$1,267,273.14	100% 0	\$0.00	U	0	\$0
24224775	GMAC MORTGAGE,		<b>***</b>	10.01.11				A -
3138AXJC6	LLC	1	\$237,733.31	19.91%	\$0.00	) NA	0	\$0
	Unavailable	3	\$956,108.28	80.09%	\$0.00	) NA	0	\$0

Total		4	\$1,193,841.59	100%	0	\$0.00		0	\$(
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,759,657.21	71.72%	_	\$0.00	NA	0	\$(
Total		14	\$2,453,604.61	100%	0	\$0.00		0	\$(
3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0	\$0.00	NA	0	\$(
Total		27	\$7,126,015.80	100%	0	\$0.00		0	\$(
3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$277,000.00	1.56%	0	\$0.00	NA	0	\$0
Total		74	\$17,797,448.04	100%	0	\$0.00		0	\$(
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,511,249.46	100%	0	\$0.00		0	\$(
3138AXJL6	GMAC MORTGAGE, LLC	25	\$6,788,191.83	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$28,223,562.95	80.61%	0	\$0.00	NA	0	\$0
Total		126	\$35,011,754.78	100%	0	\$0.00		0	\$0
3138AXJM4	GMAC MORTGAGE, LLC	66	\$16,530,185.52	13.45%	0	\$0.00	NA	0	\$(
	Unavailable	375	\$106,328,480.81	86.55%	0	\$0.00	NA	0	\$0
Total		441	\$122,858,666.33	100%	0	\$0.00		0	\$0
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	0	\$0.00	NA	0	\$(
<b>'</b>	Unavailable	338	\$99,179,386.90	96.27%	0	\$0.00	NA	0	\$0
Total		350	\$103,017,471.20	100%	0	\$0.00		0	\$(
	a				+			$\vdash$	
3138AXJP7	GMAC MORTGAGE, LLC	36	\$10,203,079.21	8.27%		\$0.00	NA	0	\$0
	Unavailable	387	\$113,209,789.66		_	\$0.00	NA	0	\$(
Total		423	\$123,412,868.87	100%	0	\$0.00		0	\$(
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$689,870.43	56.55%	0	\$0.00	NA	0	\$(
Total		9	\$1,219,857.35	100%	0	\$0.00		0	\$0
3138AXJR3	GMAC MORTGAGE,	14	\$926,140.24	19.6%	0	\$0.00	NA	0	\$0

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	Unavailable	54	\$3,798,607.29	80.4% 0		NA	0	\$(
Total		68	\$4,724,747.53	100% 0	\$0.00		0	\$(
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,030,403.59	65.41% 0	\$0.00	NA	0	\$(
Total		78	\$7,691,010.35	100% 0	\$0.00		0	\$(
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4% 0	\$0.00	NA	0	\$(
m 4 1	Unavailable	149	\$19,263,519.99	79.6% 0		NA	0	\$(
Total		187	\$24,199,061.96	100% 0	\$0.00		U	\$(
3138AXJU6	GMAC MORTGAGE, LLC	74	\$17,244,942.31	14.3% 0	·	NA		\$(
	Unavailable	401	\$103,313,436.71	85.7% 0	· ·	NA	0	\$(
<u>Total</u>		475	\$120,558,379.02	100% 0	\$0.00		0	\$(
3138AXJV4	Unavailable	3	\$1,019,021.90	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,019,021.90	100% 0	\$0.00		0	\$(
3138AXJW2	GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73% 0	\$0.00	NA	0	\$(
	Unavailable	137	\$8,650,922.83	62.27% 0	\$0.00	NA	0	\$(
Total		217	\$13,893,345.13	100% 0	\$0.00		0	\$(
3138AXJX0	GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34% 0	\$0.00	NA	0	\$(
	Unavailable	103	\$10,028,333.03	55.66% 0		NA	0	\$(
Total		184	\$18,016,817.49	100% 0	\$0.00		0	\$(
3138AXJY8	GMAC MORTGAGE, LLC	89	\$11,611,833.96	38.67% 0	\$0.00	NA	0	\$(
	Unavailable	141	\$18,417,773.44	61.33% 0	\$0.00	NA	0	\$(
Total		230	\$30,029,607.40	100% 0	\$0.00		0	\$(
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42% 0	\$0.00	NA		\$(
	Unavailable	327	\$80,169,622.44	67.58% 0		NA	0	\$(
Total		503	\$118,622,680.17	100% 0	\$0.00		0	\$(
3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55% 0	·	NA		\$(
	Unavailable	11	\$1,659,848.77	85.45% 0		NA	_	\$(
Total		14	\$1,942,480.29	100% 0	\$0.00		0	\$(

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3138AXKC4	GMAC MORTGAGE,	21	\$5,488,387.81	26.86%	0	\$0.00	NA	0	\$0
3138AAKC4	LLC		. , ,			·		Ш	
	Unavailable	53	\$14,941,784.01	73.14%	_	\$0.00	NA		\$0
Total		74	\$20,430,171.82	100%	0	\$0.00		0	\$0
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%		\$0.00	NA	Н	\$0
	Unavailable	653	\$193,316,833.74	96.65%	0	\$0.00	NA	0	\$0
Total		675	\$200,014,936.66	100%	0	\$0.00		0	\$0
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$130,410,734.80	88.13%	0	\$0.00	NA	0	\$0
Total		523	\$147,969,456.66	100%		\$0.00		0	\$0
3138AXKQ3	GMAC MORTGAGE, LLC	85	\$21,831,052.61	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$128,525,876.88	85.48%	0	\$0.00	NA	0	\$0
Total		517	\$150,356,929.49	100%	0	\$0.00		0	\$0
3138AXKT7	GMAC MORTGAGE, LLC	67	\$18,133,110.86			\$0.00	NA	0	\$0
	Unavailable	450	\$132,054,047.87	87.93%	0	\$0.00	NA	0	\$0
Total		517	\$150,187,158.73	100%	0	\$0.00		0	\$0
3138AXKY6	Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA	0	\$0
Total	_	7	\$1,812,503.31	100%	0	\$0.00		0	\$0
3138AXL25	Unavailable	33	\$7,765,437.03	100%		\$0.00	NA	0	\$0
Total		33	\$7,765,437.03	100%	0	\$0.00		0	\$0
3138AXL33	Unavailable	56	\$10,450,977.76		_	\$0.00	NA	0	\$0
Total		56	\$10,450,977.76	100%	0	\$0.00		0	\$0
3138AXL41	Unavailable	15	\$3,083,125.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,083,125.22	100%	0	\$0.00		0	\$0
3138AXL58	Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA		\$0
Total		7	\$1,835,725.00	100%	0	\$0.00		0	\$0
3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%		\$0.00	NA	Ш	\$(
	Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA		\$(
Total		34	\$9,711,559.57	100%	0	\$0.00		0	\$(
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3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,051,629.28	87.69%	0	\$0.00	NA	0	\$0
Total	O HAT WHAT I	78	\$11,462,526.44	100%		\$0.00		0	\$0
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3138AXLG4	GMAC MORTGAGE, LLC	21	\$5,643,992.51	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	502	\$147,538,869.26			\$0.00	NA	0	\$0
Total		523	\$153,182,861.77	100%	0	\$0.00		0	\$0
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA	0	\$0
Total	O HAT WHAT I	29	\$4,138,082.51	100%		\$0.00	- 1	0	\$0
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,699,625.48	100%	0	\$0.00		0	\$0
3138AXME8	Unavailable	5	\$1,733,500.00	100%	Ω	\$0.00	NA	0	\$0
Total	Unavanable	5	\$1,733,500.00 \$1,733,500.00	100%		\$0.00 \$0.00		0	\$0 \$0
1 otal			Ψ1,722,200.00	100 /0		φοισσ			Ψ
3138AXMF5	Unavailable	9	\$2,538,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,538,400.00	100%	0	\$0.00		0	\$0
3138AXMG3	Unavailable	5	\$1,145,700.00		-	\$0.00	NA	0	\$0
Total		5	\$1,145,700.00	100%	0	\$0.00		0	\$0
3138AXMH1	Unavailable	15	\$3,787,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,787,900.00	100%	0	\$0.00		0	\$0
3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$21,225,473.00	100%	0	\$0.00		0	\$0
3138AXMK4	Unavailable	29	\$7,392,906.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,392,906.00	100%		\$0.00		0	\$0
	JPMORGAN CHASE								
3138AXN31	BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%	O	\$0.00	NA	0	\$0
	Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA	0	\$0
Total		45	\$9,267,397.18	100%	0	\$0.00		0	\$0
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,571,405.78	100%	0	\$0.00		0	\$0
3138AXN56		273	\$35,721,483.98	78.48%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	74	\$9,794,091.29	21.52% 0	\$0.00	NA	0_	\$0
Total		347	\$45,515,575.27	100% 0	\$0.00		0	\$0
3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21		\$0.00	NA		\$0
	Unavailable	11	\$1,444,161.41	17.03% 0	\$0.00	NA	0	\$0
Total		65	\$8,481,023.62	100% 0	\$0.00		0	\$0
3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56			NA		\$0
	Unavailable	2	\$524,684.78	1 1	\$0.00	NA		\$0
Total		20	\$5,059,870.34	100% 0	\$0.00		0	\$0
3138AXN80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25% 0	\$0.00	NA		\$0
	Unavailable	14	\$3,387,138.03	27.75% 0	\$0.00	NA	0	\$0
Total		57	\$12,206,649.39	100% 0	\$0.00		0	\$0
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53		· .	NA		\$0
	Unavailable	13	\$4,165,811.65	1 1	\$0.00	NA	T - T - T	\$0
Total		25	\$7,215,024.18	100% 0	\$0.00		0	\$0
3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80			NA		\$0
Total		43	\$8,573,456.80	100% 0	\$0.00		0	\$0
3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23			NA	0	\$0
Total		29	\$4,703,342.23	100% 0	\$0.00		0	\$0
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00			NA		\$0
Total		28	\$2,727,960.00	100% 0	\$0.00		0	\$0
3138AXP54	JPMORGAN CHASE BANK, NATIONAL	47	\$3,084,027.96	100% 0	\$0.00	NA	0	\$(

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Total		47	\$3,084,027.96	100%	0	\$0.00		0	\$(
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3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,260,180.11	100%	0	\$0.00		0	\$0
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3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100%	O	\$0.00	NA	0	\$0
Total		10	\$2,432,280.55	100%	0	\$0.00		0	\$0
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3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,998,617.72	100%	0	\$0.00		0	\$0
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3138AXP96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,060,515.57	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,060,515.57	100%	0	\$0.00		0	\$0
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3138AXPA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,708,590.19	24.06%	0	\$0.00	NA	0	\$0
Total		29	\$7,101,851.59	100%	0	\$0.00		0	\$0
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3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,674.02	1.75%	0	\$0.00	NA	0	\$0
Total		123	\$28,127,368.25	100%	0	\$0.00		0	\$0
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3138AXPD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,105,300.93	67.77%	0	\$0.00	NA	0	\$0
Total		12	\$3,106,465.93	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AXPE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,406,813.94	27.16%	0	\$0.00	NA	0	\$0
Total		37	\$8,862,049.89	100%	0	\$0.00		0	\$0

3138AXPF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,334,592.30	100%	0	\$0.00		0	\$0
3138AXPG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87	100%		\$0.00	NA	0	\$0
Total		56	\$11,453,473.87	100%	0	\$0.00		0	\$0
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3138АХРН8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82	89.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,703,438.98	10.56%	0	\$0.00	NA	0	\$0
Total		105	\$25,603,545.80	100%	0	\$0.00		0	\$0
3138AXPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,497,336.87	100%	0	\$0.00		0	\$0
3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,424,710.16	100%	0	\$0.00		0	\$0
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,658,414.18	100%	0	\$0.00		0	\$0
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,537,177.86	100%	0	\$0.00		0	\$0
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3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,788,237.18	100%	0	\$0.00		0	\$0
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3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,298,787.51	100%	0	\$0.00		0	\$0
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3138AXPQ8		73	\$5,042,730.29	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE			[]	1	ľ	1
	BANK, NATIONAL ASSOCIATION				1		1
Total		73	\$5,042,730.29	100% 0	\$0.00		0 \$
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100% 0	·	NA	
Total		8	\$2,208,555.29	100% 0	\$0.00		0 \$
3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100% 0	\$0.00	NA	0 \$
Total		10	\$2,607,458.69	100% 0	\$0.00		0 \$
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100% 0	\$0.00	NA	.0 \$
Total		5	\$1,326,023.53	100% 0	\$0.00		0 \$
3138AXPU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,901,124.97	100% 0		NA	.0 \$
Total		10	\$2,901,124.97	100% 0	\$0.00		0 \$
3138AXPV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100% 0	\$0.00	NA	0 \$
Total		28	\$6,308,145.96	100% 0	\$0.00		0 \$
3138AXPW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100% 0		NA	
Total		141	\$18,195,800.33	100% 0	\$0.00	!	0 \$
3138AXPX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100% 0	\$0.00	NA	0 \$
Total		51	\$6,703,428.40	100% 0	\$0.00		0 \$
3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100% 0		NA	
Total		47	\$11,135,747.23	100% 0	\$0.00		0 \$
3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL	94	\$21,000,393.62	100% 0	\$0.00	NA	8 0 \$

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Total		94	\$21,000,393.62	100%	0	\$0.00		0	\$(
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,582,865.38	100%	0	\$0.00		0	\$0
3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,724,996.11	100%	0	\$0.00		0	\$0
3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100%		\$0.00	NA	Ш	\$0
Total		61	\$9,873,745.77	100%	0	\$0.00		0	\$0
3138AXQ53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,383,700.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,383,700.83	100%	0	\$0.00		0	\$0
3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,645.51	6.46%		\$0.00	NA	t t	\$0
Total		62	\$9,953,772.20	100%	0	\$0.00		0	\$0
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100%		\$0.00	NA		\$0
Total		36	\$8,278,733.24	100%	0	\$0.00		0	\$0
3138AXQB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,502,739.52	100%	0	\$0.00		0	\$0
3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100%		\$0.00	NA	Ц	\$0
Total		43	\$5,790,619.55	100%	0	\$0.00		0	\$0
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100%	0	\$0.00	NA	0	\$0

Total		17	\$3,751,682.48	100%	0	\$0.00		0	\$(
			#5,751,00 <b>2</b> ,70	100 /0	Ĭ	ΨΟ•ΟΟ		Ĭ	
3138AXQE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100%	0	\$0.00	NA	0	\$(
Total		27	\$5,686,133.56	100%	0	\$0.00		0	\$(
3138AXQF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100%		\$0.00	NA	Ц	\$(
Total		20	\$3,848,865.88	100%	0	\$0.00		0	\$(
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100%	0	\$0.00	NA	0	\$0
Total		76	\$5,373,609.36	100%	0	\$0.00		0	\$0
3138AXQH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100%		\$0.00	NA	Ш	\$0
Total		45	\$3,101,206.49	100%	0	\$0.00		0	\$0
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,500.00		$\boldsymbol{\vdash}$	\$0.00	NA	f f	\$0
Total		46	\$3,301,666.12	100%	0	\$0.00		0	\$0
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$214,270.00		_	\$0.00	NA	_	\$0
Total		41	\$2,704,855.83	100%	0	\$0.00		0	\$0
3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,154,820.26	100%	0	\$0.00		0	\$0
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%		\$0.00	NA	Ш	\$0
Total		39	\$2,742,764.41	100%	0	\$0.00		0	\$0
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0	\$0.00	NA	0	\$0

Total		91	¢Q Q21 140 12	100%	V	<b>ይ</b> ስ ስሳ		0	Φ.
Total		91	\$8,821,148.13	100%	۲	\$0.00		U	\$(
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,874,796.14	100%	0	\$0.00		0	\$(
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	Ц	\$0.00	NA		\$0
Total		25	\$2,458,281.24	100%	0	\$0.00		0	\$0
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,672.89	6.34%	0	\$0.00	NA	0	\$0
Total		51	\$4,950,802.80	100%	0	\$0.00		0	\$0
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,176.49	6.34%	0	\$0.00	NA	0	\$0
Total		31	\$3,076,825.87	100%	0	\$0.00		0	\$0
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,251,989.16	100%	0	\$0.00		0	\$0
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	Ш	\$0.00	NA		\$0
Total		37	\$3,587,087.16	100%	0	\$0.00		0	\$0
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,063,114.57	100%	0	\$0.00		0	\$0
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	Ц	\$0.00	NA	Ц	\$0
Total		35	\$4,347,626.22	100%	0	\$0.00		0	\$0
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA	0	\$0

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Total		24	\$3,017,663.28	100%	0	\$0.00		0	\$0
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,745,075.18	12.01%	-	·		0	\$0
Total		113	\$14,532,509.90	100%	0	\$0.00		0	\$0
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$373,539.65	5.63%	_			0	\$0
Total		51	\$6,639,275.55	100%	0	\$0.00		0	\$0
3138AXR29	CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79%	1	\$233,949.51	NA	1	\$233,949
	Unavailable	103	\$26,390,108.61	67.21%	_		NA	_	\$0
Total		149	\$39,264,452.58	100%	1	\$233,949.51		1	\$233,949
3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$42,489,490.86	72.56%	0	\$0.00	NA	0	\$0
Total		192	\$58,555,718.74	100%	0	\$0.00		0	\$0
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$18,433,774.22	94.51%	0	\$0.00	NA	-	\$0
Total		74	\$19,504,100.10	100%	0	\$0.00		0	\$0
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51%	0	\$0.00	NA	0	\$0
-	Unavailable	4	\$974,310.19	18.49%	-		NA	-	\$0
Total		16	\$5,269,119.22	100%	_	\$0.00		0	\$0
3138AXR60	CITIMORTGAGE, INC.	1	\$198,700.00	9.58%	0	\$0.00	NA	0	\$0
2 22 2 2 2	Unavailable	10	\$1,875,067.17	90.42%			NA		\$0
Total		11	\$2,073,767.17	100%				0	\$0
3138AXR78	CITIMORTGAGE, INC.	5	\$1,064,050.67	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,921,709.56		_	·	NA	1	\$0
Total		14	\$2,985,760.23	100%		\$0.00		0	\$0
3138AXR86	Unavailable	10	\$2,084,876.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,084,876.45	100%	_	\$0.00	1,11	0	\$0
3138AXRA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100%	0	\$0.00	NA	0	\$0
Total		104	\$25,091,420.27	100%	0	\$0.00		0	\$0

3138AXRB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100%	0	\$0.00	NA	0	\$0
Total		144	\$38,888,969.65	100%	0	\$0.00		0	\$0
3138AXRC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,090,994.41	100%	0	\$0.00		0	\$0
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,905,816.58	100%	0	\$0.00		0	\$0
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100%	0	\$0.00	NA	0	\$0
Total		159	\$27,528,632.21	100%	0	\$0.00		0	\$0
3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100%		\$0.00	NA		\$0
Total		69	\$11,941,475.29	100%	0	\$0.00		0	\$0
3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,008,237.91	100%	0	\$0.00		0	\$0
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%		\$0.00	NA		\$0
Total		77	\$18,609,823.88	100%	0	\$0.00		0	\$0
3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,121,440.38	100%	0	\$0.00		0	\$0
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%		\$0.00	NA		\$0
T-4-1	Unavailable	736	\$219,382,541.33	74.77%	_	\$0.00	NA	0	\$0
Total		999	\$293,395,356.19	100%	U_	\$0.00		U	\$0
3138AXRL7		495	\$146,990,651.42	59.26%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	311	\$101,067,654.06	40.74% 0	\$0.00	NA	0	\$0
Total		806	\$248,058,305.48	100% 0	\$0.00		0	\$0
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3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,816,270.29	51.38% 0	\$0.00	NA	0	\$0
Total		23	\$5,481,428.81	100% 0	\$0.00		0	\$0
3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,396,104.00	100% 0	\$0.00		0	\$0
						'	Ť_	
3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	9.12% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,532,410.09	1	1			\$0
Total		18	\$1,686,269.09		\$0.00		0	\$0
							Ĭ.	
3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81		1			\$0
	Unavailable	29	\$3,843,432.45		1 1		0	\$0
Total		33	\$4,398,482.26	100% 0	\$0.00		0	\$0
_	.=== nva			-3.74	10.00		+	
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	1	1	NA	1 1	\$0
	Unavailable	85	\$5,671,156.36			NA	0	\$0
Total	+	107	\$7,159,902.82	100% 0	\$0.00		0	\$0
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77% 0	\$0.00	NA		\$0
)130AAN32	Unavailable	55			\$88,254.12		_	\$(
Total	O Hu v u Huo I o	91	\$8,998,803.41	100% 1			0	\$(
10441			Ψυζονοίο	100	ΨΟΟ,ΞΞ		1	
3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79% 0	\$0.00	NA	0	\$(
	Unavailable	38	\$4,504,920.56		†	NA		\$(
Total		69	\$8,160,061.44	1	1		0	\$(
3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52			NA		\$(
	Unavailable	81	\$11,101,110.44	1	<del>                                     </del>	NA	0	\$(
Total		122	\$16,706,729.96	100% 0	\$0.00	!	0	\$0
				<b></b>	<del>                                     </del>		+	
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37		1	NA		\$0
	Unavailable	2	\$425,480.56		1	NA		\$
Total		37	\$10,437,280.93	100% 0	\$0.00		0	\$(
	CORRELATE DIG	47	*** = 24 404 71	10000	\$0.00	D.T.A	+	
3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71	100% 0	\$0.00	NA	0	\$0

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Total		47	\$12,784,494.71	100%	\$0.00		0 \$0
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3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56% (	\$0.00	NA	0 \$0
	Unavailable	3	\$876,686.72	8.44% (	\$0.00	NA	0 \$0
Total		42	\$10,392,373.73	100%	\$0.00		0 \$0
3138AXRY9	CITIMORTGAGE, INC.	109	\$28,527,396.82	89.93% (	\$0.00	NA	0 \$0
	Unavailable	14	\$3,195,736.77	10.07%	\$0.00	NA	
Total		123	\$31,723,133.59	100%	\$0.00		0 \$0
3138AXRZ6	CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76% (	\$0.00	NA	0 \$0
	Unavailable	75	\$12,135,843.10				
Total		87	\$14,072,405.20	100%	\$0.00		0 \$0
3138AXS28	CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85% (	\$0.00	NA	0 \$0
5130AA320	Unavailable	617	\$157,843,403.57		2 \$552,215.11		1 \$391,152
Total	Unavanable	673	\$171,282,763.52		2 \$552,215.11 2 \$552,215.11		1 \$391,152
10tai		073	\$171,202,703.32	100 70 2	<del>4 φ332,213.11</del>		1 φ391,132
3138AXSB8	CITIMORTGAGE, INC.	3	\$511,728.41	48.28% (	\$0.00	NA	0 \$0
5130111BB0	Unavailable	3	\$548,198.87	51.72% (			
Total	Chavanaore	6	\$1,059,927.28	100%			0 \$0
2 0 001			<del>+1,003,521,120</del>	20070	φσισσ		Ψ.
3138AXSC6	CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9%	\$0.00	NA	0 \$0
	Unavailable	384	\$120,834,678.23	77.1% (	\$0.00	NA	0 \$0
Total		518	\$156,722,960.09	100%	\$0.00		0 \$0
3138AXSD4	CITIMORTGAGE, INC.	2	\$637,257.60	0.46% (		1	
	Unavailable	458	\$138,866,464.74	99.54% (		1	
Total		460	\$139,503,722.34	100%	\$0.00		0 \$0
3138AXSE2	CITIMORTGAGE, INC.	1	\$174,000.00	0.11%	\$0.00	NA	0 \$0
	Unavailable	534	\$161,006,353.74	99.89% (	\$0.00	NA	0 \$0
Total		535	\$161,180,353.74	100%	\$0.00		0 \$0
3138AXSF9	CITIMORTGAGE, INC.	7	\$428,365.83	33.51% (	\$0.00	NA	0 \$0
	Unavailable	14	\$850,090.42	66.49% (		1	
Total		21	\$1,278,456.25	100%			0 \$0
3138AXSG7	CITIMORTGAGE, INC.	9	\$867,170.81	63.63% (	\$0.00	NA	0 \$0
220111001	Unavailable	5	\$495,607.74				
Total		14	\$1,362,778.55	100%			0 \$0
3138AXSH5	CITIMORTGAGE, INC.	4	\$471,541.41	33.03%			_
	Unavailable	8	\$955,869.37	66.97% (			
Total		12	\$1,427,410.78	100%	\$0.00		0 \$0

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24224774	CYMY CODING LOD IN CO		\$4.40. <b>27</b> 0.00	12.22	0	40.00	37.		
3138AXSJ1	CITIMORTGAGE, INC.	1	\$149,350.00		_	\$0.00	NA		\$0
	Unavailable	8	\$1,071,868.22	87.77%	_	\$0.00	NA		\$0
<u>Total</u>		9	\$1,221,218.22	100%	0	\$0.00		0	\$0
3138AXSK8	CITIMORTGAGE, INC.	113	\$24,784,479.00	14.69%	0 _	\$0.00	NA	0	\$0
	Unavailable	516	\$143,984,722.57	85.31%	_	\$0.00	NA		\$0
Total		629	\$168,769,201.57	100%		\$0.00		0	\$0
3138AXSL6	CITIMORTGAGE, INC.	79	\$17,311,677.31	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$157,615,805.08	90.1%	_	\$0.00	NA	_	\$0
Total		641	\$174,927,482.39	100%	_	\$0.00		0	\$0
3138AXSM4	CITIMORTGAGE, INC.	53	\$10,554,680.00	6.16%	n	\$0.00	NA	0	\$0
)130AASW11	Unavailable	585	\$160,725,433.31	93.84%		\$0.00	NA	_	\$C
Total	Ollavallaolo	638	\$171,280,113.31	100%	+	\$0.00 \$0.00	4 14 4	0	\$0
1 otai		000	Ψ1/1920092200-	100 /0	_	Ψυ•υς			<u> </u>
3138AXSN2	CITIMORTGAGE, INC.	30	\$7,027,275.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$91,335,630.26			\$0.00	NA	-	\$0
Total		364	\$98,362,905.26		0	\$0.00		0	\$0
3138AXSP7	CITIMORTGAGE, INC.	65	\$15,351,056.32	25.61%	0	\$0.00	NA	0	\$0
<b>DADCE 22</b>	Unavailable	173	\$44,594,630.32	74.39%	_	\$0.00	NA	$\vdash$	\$0
Total		238	\$59,945,686.64	100%	_	\$0.00		0	\$0
3138AXSQ5	CITIMORTGAGE, INC.	2	\$339,401.00	18.29%	n	\$0.00	NA	0	\$0
0130/11020	Unavailable	7	\$1,516,579.68	81.71%		\$0.00	NA		\$0
Total	Onu, man-	9	\$1,855,980.68	100%	_	\$0.00		0	\$(
-120 1 XCD2	OVER CODE OF INC	21	\$10.601.001.7D	4 1207	_	<b>\$0.00</b>	NT A	4	<u></u>
3138AXSR3	CITIMORTGAGE, INC.	31 753	\$10,631,831.79	4.13%	_	\$0.00	NA NA		\$(
Total	Unavailable	753 <b>784</b>	\$246,837,415.82 <b>\$257,469,247.61</b>	95.87% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
1 otai		/ 0≒	\$257,407,247.01	100 70	U	<b>Φυ.υυ</b>		U	φι
3138AXSS1	CITIMORTGAGE, INC.	99	\$28,572,681.75	10.58%	n	\$0.00	NA	0	\$(
D100111222	Unavailable	791	\$241,405,796.57	89.42%	_	\$0.00	NA	1	\$(
Total		890	\$269,978,478.32	100%	_	\$0.00		0	\$(
2120 A XOTO	OTEN AODECA CE INC	22	ΦC CAT 545 40	26 000%		ቀለ በበ	NI A	4	<u> </u>
3138AXST9	CITIMORTGAGE, INC.	22 59	\$6,647,545.40		_	\$0.00	NA NA	-	\$(
Total	Unavailable	59 <b>81</b>	\$18,074,345.36 <b>\$24,721,890.76</b>		_	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$( \$(
10141		01	\$ <b>24</b> ,721,070.70	100 /0	υ <u>ι</u>	Φυ.υυ		U	Ψ*
3138AXSU6	CITIMORTGAGE, INC.	49	\$12,651,232.81	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$107,079,951.30	89.43%	0	\$0.00	NA	0	\$(
Total		385	\$119,731,184.11	100%	0	\$0.00		0	\$(
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3138AXSV4	CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47%	_	\$0.00	NA		\$0
	Unavailable	107	\$31,875,440.39		+	\$0.00	NA	0	\$(
Total		146	\$42,767,151.42	100%	0	\$0.00		0	\$(
3138AXSW2	CITIMORTGAGE, INC.	17	\$4,512,754.08	77.63%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,300,544.29		_	\$0.00	NA		\$(
Total		22	\$5,813,298.37	100%	0	\$0.00		0	\$0
3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42%	0	\$0.00	NA	0	\$(
	Unavailable	419	\$112,737,176.65	80.58%	0	\$0.00	NA	0	\$(
Total		553	\$139,911,532.08	100%	0	\$0.00		0	\$0
3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$7,073,517.86	57.42%	0	\$0.00	NA	0	\$(
Total		49	\$12,319,857.42	100%	0	\$0.00		0	\$0
3138AXSZ5	CITIMORTGAGE, INC.	13	\$3,363,515.84	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00			\$0.00	NA		\$0
Total		14	\$3,683,515.84	100%	0	\$0.00		0	\$0
3138AXU25	Unavailable	39	\$7,694,716.56	100%	0	\$0.00	NA	0	\$0
Total	O NA VALUE O O	39	\$7,694,716.56	100%	_	\$0.00	1,111	0	\$0
3138AXU33	Unavailable	20	\$2,627,492.46	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	20	\$2,627,492.46	100%	-	\$0.00	1171	0	\$0
2120 A VII41	Unavailable	7	\$1,132,275.34	100%		\$0.00	NA	0	\$0
3138AXU41 Total	Unavanable	7	\$1,132,275.34 \$1,132,275.34	100%	_	\$0.00	NA	0	\$0 \$0
1 otai			\$1,132,273.34	100 %		\$0.00		U	φι
3138AXU58	Unavailable	36	\$5,158,165.53	100%	0	\$0.00	NA	0	\$(
Total		36	\$5,158,165.53	100%	0	\$0.00		0	\$0
3138AXU66	Unavailable	127	\$20,605,096.02	100%	0	\$0.00	NA	0	\$0
Total		127	\$20,605,096.02	100%	_	\$0.00		0	\$(
3138AXU74	Unavailable	39	\$6,213,218.33	100%	<u> </u>	\$0.00	NA	n	\$0
Total	Chavanaoic	39	\$6,213,218.33			\$0.00	IVA	0	\$0
3138AXUU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,252,975.00	36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA	0	\$(
Total		71	\$20,144,619.69	100%	0	\$0.00		0	\$0
3138AXUV1	SOVEREIGN BANK, A FEDERAL SAVINGS	60	\$12,014,061.14	81.95%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$2,646,482.59	18.05%	0 \$0.00	NA	0 \$0
Total		72	\$14,660,543.73	100%	0 \$0.00		0 \$0
3138AXUW9	STONEGATE MORTGAGE CORPORATION	7	\$1,204,583.00	50.31%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,189,726.69	49.69%	0 \$0.00	NA	
Total		12	\$2,394,309.69	100%	90.00		0 \$0
3138AXUX7	STONEGATE MORTGAGE CORPORATION	2	\$200,933.00	19.24%	\$0.00	NA	0 \$0
	Unavailable	6	\$843,562.36	80.76%	0 \$0.00	NA	0 \$0
Total		8	\$1,044,495.36	100%	0 \$0.00		0 \$0
3138AXUY5	STONEGATE MORTGAGE CORPORATION	2	\$523,603.16	43%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$694,137.08	57%	0 \$0.00	NA	0 \$0
Total		5	\$1,217,740.24	100%	\$0.00		0 \$0
3138AXUZ2	STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57%	0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,080,352.14	70.43%	\$0.00	NA	0 \$0
Total		15	\$2,953,937.14	100%	\$0.00		0 \$0
3138AXV24	PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21%	·	NA	0 \$0
	Unavailable	75	\$8,880,327.56		1 \$107,989.88	NA	
Total		116	\$13,705,500.74	100%	\$107,989.88		0 \$0
3138AXV32	PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27%	\$0.00	NA	0 \$0
	Unavailable	16	\$2,241,561.08	36.73%	0 \$0.00	NA	0 \$0
<u>Total</u>		44	\$6,103,569.48	100%	\$0.00		0 \$0
3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32%	\$0.00	NA	0 \$0
	Unavailable	33	\$2,058,510.29	40.68%		NA	
Total		82	\$5,060,026.31	100%	90.00		0 \$0
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,167,538.93	24.9%	0 \$0.00	NA	0 \$0
Total		48	\$4,689,669.67	100%	\$0.00		0 \$0

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	PHH MORTGAGE				1		H	
3138AXV65	CORPORATION	9	\$2,525,010.70	100%	90.00	NA	0	\$0
Total		9	\$2,525,010.70	100%	0 \$0.00		0	\$0
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3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,059,444.39	30.83%	0 \$0.00	NA	0	\$0
Total		29	\$3,436,745.82	100%	90.00		0	\$0
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79%	1 \$68,469.40	NA	0	\$0
	Unavailable	15	\$801,650.98	37.21%	0 \$0.00	NA	0	\$0
Total		37	\$2,154,684.88	100%	\$68,469.40		0	\$0
3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26%	\$0.00	NA	.0	\$0
	Unavailable	11	\$4,029,555.71	39.74%	0 \$0.00	NA	0	\$0
Total		40	\$10,140,006.05	100%	0 \$0.00		0	\$0
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	0 \$0.00	NA	.0	\$0
	Unavailable	14	\$1,356,329.57	59.22%	0 \$0.00	NA	0	\$0
Total		26	\$2,290,195.07	100%	0 \$0.00		0	\$0
							Ц	
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$1,780,620.28	69.67%	· ·	NA	0	\$0
Total		20	\$2,555,949.90	100%	\$0.00		0	\$0
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	0 \$0.00	NA	.0	\$0
Total		16	\$2,540,355.24	100%	0 \$0.00		0	\$0
							Ш	
3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$927,209.05	72.45%			0	\$0
Total		11	\$1,279,827.55	100%	\$0.00		0	\$0
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%	\$0.00	NA	0	\$0
	Unavailable	6	\$965,001.65	74.53%	0 \$0.00	NA	0	\$0
Total		8	\$1,294,738.85	100%	90.00		0	\$0
3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72%	0 \$0.00	NA	0	\$0

	Unavailable	1	\$192,000.00	14.28%	0	\$0.00	NA	.0	\$0
Total		7	\$1,344,480.38	1	$\vdash$	\$0.00		0	\$0
		$\Box$			1			Д	
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33% (	0	\$0.00	NA	0	\$0
	Unavailable	6	\$833,001.40	67% (	0	\$0.00	NA	0	\$0
Total		9	\$1,243,257.04	100%	0	\$0.00	!	0	\$0
<u> </u>		$\perp \downarrow \downarrow$	<u> </u>	<del></del>	4		'	4	
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54		Ш	\$0.00	NA	₩.	\$0
	Unavailable	21	\$1,085,706.92	1		\$0.00	NA	1.1	\$0
Total		43	\$2,295,374.46	100%	0	\$0.00	!	0	\$0
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8% (	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,149,379.23	55.2% (	0	\$0.00	NA	0	\$0
Total		10	<u> </u>	1	-	\$0.00		0	<b>\$0</b>
		<b>†</b>			Ī			仜	
3138AXVN8	PHH MORTGAGE CORPORATION	2	\$179,342.80	14.89% (	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,024,794.96	85.11% (	0	\$0.00	NA	0	\$0
Total		5	\$1,204,137.76	100%	0	\$0.00	!	0	\$0
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17% (	0	\$0.00	NA	0	\$0
	Unavailable	617	\$161,314,116.36	93.83% (	0	\$0.00	NA	0	\$0
Total		678	\$171,915,976.90	100%	0	\$0.00	!	0	\$0
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37% (	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,224,683.11	36.63%	0	\$0.00	NA	0	\$0
Total		18				\$0.00		0	\$0
3138AXVR9	PHH MORTGAGE CORPORATION	73	\$15,762,110.61	27.78% (	0	\$0.00	NA	0	\$0
	Unavailable	147	\$40,973,915.67	72.22%		\$0.00	NA	0	\$0
Total		220	\$56,736,026.28	100%	0	\$0.00	!	0	\$0
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3138AXVS7	PHH MORTGAGE CORPORATION	5	·		Ш	\$0.00	NA	44	\$0
	Unavailable	7	\$1,072,200.78	1	-	\$0.00	NA		\$0
Total		12	\$2,032,414.54	100%	0	\$0.00		0	\$0
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,697.42	1.33% (	0	\$0.00	NA	0	\$0

Total		61	\$15,746,142.98	100%	0	\$0.00		0	\$0
3138AXVU2	Unavailable	18	\$12,624,602.59	100%	0	\$0.00	NA	0	\$0
Total	Ullavallault	18	\$12,624,602.59 \$12,624,602.59	100%	-	\$0.00 <b>\$0.00</b>	INA	U U	<u>\$0</u>
1 Ulai		10	<b>Φ12,024,002.39</b>	100%	U	φυ.υυ		V	φU
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$13,254,230.79	100%	0	\$0.00		0	\$0
3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0	\$0
Total		187	\$26,030,256.56	100%	0	\$0.00		0	\$0
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	H	\$0.00	NA	Н	\$0
Total	Unavailable	69	\$4,646,807.49	62.66%	-	\$0.00	NA	0	\$0
Total		112	\$7,416,278.66	100%	U	\$0.00		V	\$0
3138AXVY4	PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,234,465.86			\$0.00	NA	0	\$0
Total		141	\$13,911,228.70	100%	0	\$0.00		0	\$0
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0	\$0
Total		444	\$131,438,817.26	100%	0	\$0.00		0	\$0
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,600.00	20.88%	_	\$0.00	NA	_	\$0
Total		20	\$1,981,227.63	100%	0	\$0.00		0	\$0
3138AXW31	PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,630,887.84		-	\$0.00	NA	0	\$0
Total		126	\$12,454,254.01	100%	0	\$0.00		0	\$0
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100%	0	\$0.00	NA	0	\$0
Total		319	\$100,453,380.04	100%	0	\$0.00		0	\$0
3138AXW56	PHH MORTGAGE CORPORATION	46	\$5,446,530.62	50.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,343,743.73	49.52%	0	\$0.00	NA	0	\$0
Total		91	\$10,790,274.35	100%	0	\$0.00		0	\$0
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3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,617,240.45	49.39%	0	\$0.00	NA	0	\$0
Total		144	\$23,521,697.33	100%	0	\$0.00		0	\$0
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,183,505.21	36.12%	0	\$0.00	NA	.0	\$0
Total		91	\$17,117,664.25	100%		\$0.00		0	\$0
3138AXW80	PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%		\$0.00	NA	₩.	\$0
	Unavailable	12	\$1,630,450.63	54.72%	_	\$0.00	NA	0	\$0
Total		22	\$2,979,777.20	100%	0	\$0.00		0	<u>\$0</u>
3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,655,622.37	27.26%	0	\$0.00	NA	0	\$0
Total		43	\$9,741,646.20	100%	0	\$0.00		0	\$0
3138AXWA5	PHH MORTGAGE	26	\$5,970,183.57	59.61%	0	\$0.00	NA	0	<b>\$</b> 0
	CORPORATION					·			
Total	Unavailable	13 <b>39</b>	\$4,045,650.64 \$10.015.834.21	40.39% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		39	\$10,015,834.21	100%	4	\$0.00		10	<u>\$0</u>
3138AXWB3	PHH MORTGAGE CORPORATION	23	\$5,938,985.93	59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,127,674.86	41%	0	\$0.00	NA	0	\$0
Total		38	\$10,066,660.79	100%	0	\$0.00		0	\$0
3138AXWC1	PHH MORTGAGE CORPORATION	21	\$4,655,961.73			\$0.00	NA		\$0
	Unavailable	20	\$5,365,189.55	53.54%		\$0.00	NA	0	\$0
Total		41	\$10,021,151.28	100%	0	\$0.00		0	\$0
3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,528,049.99	95.92%	0	\$0.00	NA	0	\$0
Total		15	\$3,678,049.99	100%	0	\$0.00		0	\$0
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75		-	\$0.00	NA		\$0
	Unavailable	595	\$169,983,666.60		_	\$0.00	NA	0	\$0
Total		677	\$191,405,546.35	100%	0	\$0.00		0	<b>\$0</b>
3138AXWF4	PHH MORTGAGE	34	\$8,955,755.16	98.34%	0	\$0.00	NA	0	\$0

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	CORPORATION						
	Unavailable	1	\$151,000.00	1.66%	\$0.00	NA	0 \$0
Total		35	\$9,106,755.16	100%	\$0.00		0 \$0
3138AXWG2	PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38%	\$0.00		
	Unavailable	90	\$28,740,406.68		1		
Total		240	\$67,432,969.62	100%	\$0.00		0 \$0
3138AXWH0	PHH MORTGAGE CORPORATION	94	\$25,980,606.53	78.3% (	\$0.00	NA	0 \$0
	Unavailable	17	\$7,198,550.00	21.7%	\$0.00	NA	
Total		111	\$33,179,156.53	100%	\$0.00		0 \$0
3138AXWJ6	PHH MORTGAGE CORPORATION	59	\$15,712,700.93	92.36% (	\$0.00	NA	0 \$0
	Unavailable	5	\$1,300,381.46	7.64% (	\$0.00	NA	0 \$0
Total		64	\$17,013,082.39	100%	\$0.00		0 \$0
3138AXWK3	PHH MORTGAGE CORPORATION	35	\$8,827,920.38	87.78% (	\$0.00		
	Unavailable	3	\$1,229,000.00	12.22%			
Total		38	\$10,056,920.38	100%	\$0.00		0 \$0
3138AXWL1	PHH MORTGAGE CORPORATION	7	\$1,533,730.90	100% (	\$0.00	NA	0 \$0
Total		7	\$1,533,730.90	100%	\$0.00		0 \$0
3138AXWM9	PHH MORTGAGE CORPORATION	70	\$9,652,107.30		\$122,944.40		1 \$122,944
	Unavailable	73	\$10,071,993.32				
Total		143	\$19,724,100.62	100%	\$122,944.40		1 \$122,944
3138AXWN7	PHH MORTGAGE CORPORATION	65	\$4,473,245.27	55.05% (			
	Unavailable	53	\$3,651,952.88				
Total		118	\$8,125,198.15	100%	\$0.00		0 \$0
3138AXWP2	PHH MORTGAGE CORPORATION	68	\$6,617,834.90	45.13% (	\$0.00		
	Unavailable	81	\$8,046,817.72	54.87% (		NA	
Total		149	\$14,664,652.62	100%	\$0.00		0 \$0
3138AXWQ0	PHH MORTGAGE CORPORATION	231	\$73,327,378.82	100%	\$0.00	NA	0 \$0
Total		231	\$73,327,378.82	100%	\$0.00		0 \$0

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	PHH MORTGAGE	+ +			+				
3138AXWR8	CORPORATION	39	\$4,612,666.86	40.21%		\$0.00	NA		\$0
	Unavailable	58	\$6,860,102.79	59.79%		\$0.00	NA	0	\$0
Total		97	\$11,472,769.65	100%	0	\$0.00		0	\$0
3138AXWS6	PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$25,501,663.38	57.76%	0	\$0.00	NA	0	\$0
Total		271	\$44,153,551.27	100%	0	\$0.00		0	\$0
3138AXWT4	PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100%	0	\$0.00	NA	0	\$0
Total		156	\$43,769,263.55	100%	0	\$0.00		0	\$0
3138AXWU1	PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,539,599.18	43.42%	0	\$0.00	NA	0	\$0
Total		142	\$19,667,291.87	100%	0	\$0.00		0	\$0
3138AXWV9	PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,189,669.26	74.26%	0	\$0.00	NA	0	\$0
Total		32	\$8,334,874.16	100%	0	\$0.00		0	\$0
3138AXWW7	PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$502,111.66	44.95%		\$0.00	NA	0	\$0
Total		19	\$1,117,143.83	100%	0	\$0.00		0	\$0
3138AXWX5	PHH MORTGAGE CORPORATION	76	\$5,070,030.53	56.28%		\$0.00	NA	$\vdash$	\$0
	Unavailable	59	\$3,937,971.90	43.72%		\$0.00	NA	0	\$0
Total		135	\$9,008,002.43	100%	0	\$0.00		0	\$0
3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,234,873.41	55.25%	+	\$0.00	NA	0	\$0
Total		43	\$13,094,949.41	100%	0	\$0.00		0	\$0
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,172,545.32	18.3%		\$0.00	NA	0	\$0
Total		26	\$6,406,802.11	100%	0	\$0.00		0	\$0
3138AXXA4	PHH MORTGAGE	21	\$1,279,268.83	46.49%	0	\$0.00	NA	0	\$0

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	CORPORATION							Ш	
	Unavailable	24	\$1,472,616.62	53.51% (	)	\$0.00	NA	0	\$0
Total		45	\$2,751,885.45	100%	)	\$0.00		0	\$0
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87% (	)	\$0.00	NA	0	\$0
	Unavailable	10	\$3,149,500.00	29.13% (	)	\$0.00	NA	0	\$0
Total		41	\$10,811,684.25	100%	)	\$0.00		0	\$0
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01% (		\$0.00	NA		\$0
	Unavailable	4	\$656,949.32	16.99% (	_	\$0.00	NA	0	\$0
Total		16	\$3,865,862.15	100%	)	\$0.00		0	\$0
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47% (	)	\$0.00	NA		\$0
	Unavailable	24	\$2,327,412.94	50.53% (	)	\$0.00	NA	0	\$0
Total		47	\$4,605,988.17	100%	)	\$0.00		0	\$0
3138AXXE6	PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100% (	)	\$0.00	NA	0	\$0
Total		19	\$5,707,941.17	100%	)	\$0.00		0	\$0
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82% (	)	\$0.00	NA	0	\$0
	Unavailable	5	\$588,763.16	28.18% (	)	\$0.00	NA	0	\$0
Total		18	\$2,089,396.00	100%	)	\$0.00		0	\$0
3138AXXG1	PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13% (	)	\$0.00	NA		\$0
	Unavailable	1	\$155,000.00	13.87% (	)	\$0.00	NA		\$0
Total		7	\$1,117,380.60	100%	)	\$0.00		0	\$0
3138AXXH9	PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58%	)	\$0.00	NA	0	\$0
	Unavailable	1	\$188,922.73	16.42% (	)	\$0.00	NA	0	\$0
Total		6	\$1,150,392.73	100%	)	\$0.00		0	\$0
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100% (	)	\$0.00	NA	0	\$0
Total		6	\$1,436,060.16	100%	)	\$0.00		0	\$0
	PHH MORTGAGE				<del>                                     </del>			$oxed{\Box}$	
3138AXXK2	CORPORATION	23	\$1,105,133.00	41.8%		\$0.00	NA		\$0
	Unavailable	25	\$1,538,976.20		+	\$0.00	NA		\$0
Total		48	\$2,644,109.20	100%	)	\$0.00		0	\$0

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3138AXXL0	PHH MORTGAGE	5	\$1,348,000.00	84.06%	0 \$0.00	NA	0 \$0
JIJOAAALO	CORPORATION				·		
·	Unavailable	1	\$255,600.00				
Total		6	\$1,603,600.00	100%	\$0.00		0 \$0
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1%	\$0.00		
	Unavailable	4	\$399,486.10	39.9%	\$0.00	NA	
Total		10	\$1,001,272.64	100%	\$0.00		0 \$0
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93%	\$0.00	NA	0 \$0
	Unavailable	2	\$647,128.94	55.07%	0 \$0.00	NA	0 \$0
Total		6	\$1,175,098.51	100%	\$0.00		0 \$0
3138AXXP1	PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45%	\$0.00	NA	0 \$0
	Unavailable	16	\$3,457,200.00	91.55%	\$0.00	NA	0 \$0
Total		17	\$3,776,400.00	100%	\$0.00		0 \$0
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73%	\$0.00	NA	0 \$0
	Unavailable	445	\$113,774,732.64	63.27%	\$0.00	NA	0 \$0
Total		742	\$179,824,372.01	100%	\$0.00		0 \$0
3138AXXR7	PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3%	\$0.00	NA	0 \$0
	Unavailable	54	\$9,616,000.40	39.7%	\$0.00	NA	0 \$0
Total		156	\$24,221,880.52	100%	\$0.00		0 \$0
3138AXXT3	PHH MORTGAGE CORPORATION	130	\$23,749,574.50	8.06%	1 \$168,324.77	NA	1 \$168,324
	Unavailable	1,048	\$271,054,106.59	91.94%	0 \$0.00	NA	0 \$0
Total		1,178	\$294,803,681.09	100%	\$168,324.77		1 \$168,324
3138AXXU0	PHH MORTGAGE CORPORATION	13	\$2,131,113.47	23.61%	\$0.00		
	Unavailable	28	\$6,893,387.47	76.39%	1		
Total		41	\$9,024,500.94	100%	\$0.00		0 \$0
3138AXXV8	PHH MORTGAGE CORPORATION	176	\$42,392,704.27	39.22%	\$0.00	NA	0 \$0
	Unavailable	225	\$65,708,610.45	60.78%	0 \$0.00	NA	0 \$0
Total		401	\$108,101,314.72	100%	\$0.00		0 \$0
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3138AXXW6	PHH MORTGAGE CORPORATION	5	\$826,891.35	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$870,840.93	51.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,697,732.28	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	+ -			+			H	
3138AXXX4	CORPORATION	51	\$14,035,649.75	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,035,649.75	100%	0	\$0.00		0	\$0
3138AXXY2	PHH MORTGAGE CORPORATION	1	\$760,000.00	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,751,395.20	78.36%	0	\$0.00	NA	0	\$0
Total	O TAN Y MATANOTO	5	\$3,511,395.20	100%		\$0.00		0	\$0
3138AXXZ9	PHH MORTGAGE CORPORATION	50	\$12,095,322.32	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,071,710.45	42.86%	0	\$0.00	NA	0	\$0
Total		80	\$21,167,032.77	100%	+	\$0.00	1,111	0	\$0
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3138AXY21	NATIONSTAR MORTGAGE, LLC	14	\$2,265,324.95	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,761.06	12.37%		\$0.00	NA	0	\$0
Total		16	\$2,585,086.01	100%	0	\$0.00		0	\$0
3138AXY39	NATIONSTAR MORTGAGE, LLC	3	\$581,749.62	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$611,917.14	51.26%	0	\$0.00	NA	0	\$0
Total		6	\$1,193,666.76	100%	0	\$0.00		0	\$0
3138AXY47	NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,854.91	4.79%	0	\$0.00	NA	0	\$0
Total		13	\$2,458,095.84	100%	0	\$0.00		0	\$0
3138AXY54	NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,191,562.31	100%	0	\$0.00		0	\$0
3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,022,349.02	100%	0	\$0.00		0	\$0
	NATIONGTAR	1			-			H	
3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35%	_	\$0.00	NA	Ш	\$0
	Unavailable	1	\$277,907.86	2.65%	_	\$0.00	NA	_	\$(
Total		41	\$10,503,593.38	100%	0	\$0.00		0	\$0

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	NATIONSTAR				-				
3138AXY88	MORTGAGE, LLC	11	\$1,080,265.65	95.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,631.02	4.56%	0	\$0.00	NA	0	\$0
Total		12	\$1,131,896.67	100%	0	\$0.00		0	\$0
3138AXY96	NATIONSTAR	5	\$1,117,446.49	100%	n	\$0.00	NA	0	\$0
	MORTGAGE, LLC					·	1 11 -		
Total		5	\$1,117,446.49	100%	0	\$0.00		0	\$0
3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$156,419.96	14.1%	_	\$0.00	NA	0	\$0
Total		16	\$1,109,390.83	100%	0	\$0.00		0	\$0
3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$386,224.44	24.58%	0	\$0.00	NA	0	\$0
Total		16	\$1,571,526.94	100%	0	\$0.00		0	<b>\$0</b>
3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73%		\$0.00	NA		\$0
	Unavailable	12	\$1,507,033.42	51.27%	_	\$0.00	NA	0	\$0
Total		23	\$2,939,492.01	100%	0	\$0.00		0	\$0
3138AXYR6	NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,475,590.99	37.84%	0	\$0.00	NA	0	\$0
Total		24	\$3,899,810.46	100%	0	\$0.00		0	\$0
3138AXYS4	NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$954,892.25	50.73%	- 1	\$0.00	NA	0	\$0
Total		7	\$1,882,248.92	100%	0	\$0.00		0	\$0
3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$326,469.52	7.58%	0	\$0.00	NA	0	\$0
Total		17	\$4,308,346.62	100%	0	\$0.00		0	\$0
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$611,926.03	14.96%	_	\$0.00	NA	0	\$0
Total		17	\$4,090,397.43	100%	0	\$0.00		0	\$0
3138AXYV7	NATIONSTAR	13	\$2,980,185.76	88.96%	0	\$0.00	NA	0	\$0

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	MORTGAGE, LLC			<u> </u>		1		
	Unavailable	1	\$370,000.00	11.04%	0 \$0.00	NA	.0	\$0
Total		14	\$3,350,185.76	100%	90.00		0	\$0
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84%	0 \$0.00	NA	.0	\$0
	Unavailable	4	\$1,002,785.70	25.16%	0 \$0.00	NA	0	\$0
Total		16	\$3,986,185.03	100% 0	90.00	<u> </u>	0	<b>\$0</b>
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81		·		Н	\$0
	Unavailable	3	\$212,657.51	11.75%		1	0	\$0
Total		27	\$1,809,497.32	100%	\$0.00	<u>-</u>	0	\$0
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54		·			\$0
	Unavailable	1	\$103,875.03	1 - 1	<del>-</del>		0	\$0
Total		16	\$1,544,000.57	100%	90.00	<u> </u>	0	\$0
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14%	0 \$0.00			\$0
	Unavailable	1	\$112,575.00	7.86%	0 \$0.00	NA	0	\$0
Total		11	\$1,432,959.21	100%	90.00	1	0	\$0
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	0 \$0.00	NA	. 0	\$0
Total		41	\$4,012,708.20	100%	0 \$0.00		0	<b>\$0</b>
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100%	0 \$0.00	NA	. 0	\$0
Total		66	\$8,527,128.58	1	1 1	1	0	\$0
3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100%	2 \$674,120.95	NA	0	\$0
Total		43	\$9,609,601.05		2 \$674,120.95		0	<b>\$0</b>
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100% 0	0 \$0.00	NA	0	\$0
Total	,,	67	\$16,412,662.28	1	1 1	1	0	<b>\$0</b>
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0 \$0.00	NA	.0	\$0
Total		7	\$1,385,042.63	100% 0	90.00	<u> </u>	0	\$0
3138AXZE4	Unavailable	61	\$15,865,131.99	1 - 1	<del>-</del>	1	0	\$0
Total		61	\$15,865,131.99	100%	90.00	<u>-</u> '	0	\$(
3138AXZF1	Unavailable	46	\$11,853,904.00	100% 0	0 \$0.00	NA	. 0	\$(
Total		46	\$11,853,904.00	100%	90.00	<u> </u>	0	\$(
1			,	1	,	1	1 1	

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3138AXZG9	Unavailable	5	\$1,141,777.52	100% 0	\$0.00	NA	<del>                                     </del>
Total		5	\$1,141,777.52	100% 0	\$0.00		0 \$
3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89% 0	\$0.00	NA	0 \$6
	Unavailable	18	\$2,002,770.07	83.11% 0	\$0.00	NA	0 \$
Total		22	\$2,409,878.60	100% 0	\$0.00		0 \$
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34% 0	\$0.00	NA	0 \$
	Unavailable	19	\$4,762,941.20	40.66% 0	\$0.00	NA	0 \$
Total		52	\$11,715,210.70	100% 0	\$0.00		0 \$
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31% 0	\$0.00	NA	0 \$
	Unavailable	12	\$3,290,899.31	65.69% 0	\$0.00	NA	0 \$
Total		22	\$5,009,424.31	100% 0	\$0.00		0 \$
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11% 0	\$0.00	NA	0 \$6
	Unavailable	8	\$1,845,912.45	69.89% 0	\$0.00	NA	0 \$6
Total		11	\$2,641,112.45	100% 0	\$0.00		0 \$
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79% 0	\$0.00	NA	0 \$
	Unavailable	19	\$3,603,489.83	79.21% 0	\$0.00	NA	0 \$6
Total		23	\$4,549,139.83	100% 0	\$0.00		0 \$
3138AXZP9	Unavailable	27	\$5,020,021.20	100% 0	\$0.00	NA	0 \$0
Total	Chavanabic	27	\$5,020,021.20 \$5,020,021.20	100% 0	\$0.00 \$0.00	INA	0 \$6
Total		21	φ5,020,021.20	100 /6 0	φυ.υυ		<b>υ</b> φ
3138AXZQ7	Unavailable	21	\$4,191,391.16	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	21	\$4,191,391.16	100% 0		1171	0 \$
Total			Ψ+,1>1,3>1.10	100 /6 0	ψ <b>0.00</b>		Ψ
3138AXZR5	Unavailable	15	\$1,335,059.09	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,335,059.09	100% 0			0 \$
			. //		, 3.23		
3138AXZS3	Unavailable	12	\$2,628,407.20	100% 0	\$0.00	NA	0 \$6
Total		12	\$2,628,407.20	100% 0	\$0.00		0 \$
			, ,				
3138AXZT1	Unavailable	72	\$15,576,444.77	100% 0	\$0.00	NA	0 \$0
Total		72	\$15,576,444.77	100% 0	\$0.00		0 \$

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3138AXZW4	Unavailable	69	\$10,928,077.39	100%	0 \$	0.00	NA	0	\$0
Total		69	\$10,928,077.39	100%	0 \$(	0.00		0	\$0
3138AXZY0	Unavailable	22	\$2,711,390.93	100% (	0 \$1	0.00	NA	0	\$0
Total		22	\$2,711,390.93	100%		0.00		0	\$0
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100% (	0 \$	0.00	NA	0	\$0
Total		42	\$2,853,010.97	100%		0.00		0	\$0
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100% (	0\$	0.00	NA	0_	\$0
Total		88	\$11,286,609.71	100%	0 \$(	0.00		0	\$0
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100% (	0 \$6	0.00	NA	0	\$0
Total		84	\$5,378,349.36	100%	0 \$(	0.00		0	\$0
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100%	0 \$0	0.00	NA	0	\$0
Total		67	\$6,638,778.56	100%	0 \$0	0.00		0	\$0
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100%	0 \$(	0.00	NA	0	\$0
Total		63	\$14,301,752.66	100%	0 \$0	0.00		0	\$0
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100%		0.00	NA	0	\$0
Total		63	\$8,311,621.03	100%	0 \$0	0.00		0	\$0
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100%	0 \$0	0.00	NA	0	\$0
Total		56	\$5,565,620.19	100%	0 \$0	0.00		0	\$0
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100%		0.00	NA	-	\$0
Total		53	\$3,506,145.90	100%	0 \$0	0.00		0	\$0
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100%		0.00	NA		\$0
<u>Total</u>		52	\$8,433,177.41	100%	0 \$0	0.00		0	\$0
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08		1 \$166,424		NA	0	\$0
Total		51	\$11,575,749.08	100%	1 \$166,424	4.01		0	\$0
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100%		0.00	NA		\$0
Total		28	\$7,541,001.62	100%	0 \$0	0.00		0	\$0
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100%	1 \$90,685	5.79	NA		\$0
Total		28	\$1,945,029.30	100%	1 \$90,685	5.79		0	\$0
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100%		0.00	NA	0	\$0
Total		21	\$3,314,894.72	100%	0 \$(	0.00		0	\$0

			1	I			
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100%	1 \$110,043.28	NA	0 \$0
Total		12	\$2,485,905.66	100%	1 \$110,043.28		0 \$0
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100%	0 \$0.00	NA	0 \$0
Total		12	\$2,611,898.76	100%			0 \$0
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100%	1 \$226,634.33	NA	0 \$0
Total		11	\$2,756,596.60		1 \$226,634.33		0 \$0
3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100%	1 \$216,129.77	NA	0 \$0
Total		10	\$2,880,212.99	100%	1 \$216,129.77		0 \$0
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100%	0 \$0.00	NA	0 \$0
Total		10	\$2,537,332.40	100%	0 \$0.00		0 \$0
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	0 \$0.00	NA	0 \$0
Total	,	9	\$2,090,562.48	100%	0 \$0.00		0 \$0
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	0 \$0.00	NA	0 \$0
Total	,	8	\$1,104,889.20	100%			0 \$0
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0 \$0.00	NA	0 \$0
Total	2 1 1 0 2 11 12, 1 11 1	6	\$1,805,682.29	100%			0 \$0
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%	0 \$0.00	NA	0 \$0
Total	Onavanaore	19	\$4,704,789.09	100%			0 \$0
3138AY3R8	Unavailable	12	\$1,433,911.25	100%	0 \$0.00	NA	0 \$0
Total	Onavanaore	12	\$1,433,911.25	100%			0 \$0
3138AY3S6	Unavailable	20	\$2,964,196.27	100%	0 \$0.00	NA	0 \$0
Total	Onavanaore	20	\$2,964,196.27	100%		1111	0 \$0
3138AY3T4	Unavailable	8	\$2,035,607.43	100%	0 \$0.00	NA	0 \$0
Total	Onavanaore	8	\$2,035,607.43	100%		1111	0 \$0
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0 \$0.00	NA	0 \$0
Total		11	\$2,522,363.38	100%	-		0 \$0
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0 \$0.00	NA	0 \$0
Total		18	\$4,929,971.33	100%	-		0 \$0
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0 \$0.00	NA	0 \$0

	77 '1 1 1	-	Φ1 (20 100 (C	75.000	φο ος	T	Φ0
	Unavailable	8	\$1,639,128.66				
Total	<del></del>	12	\$2,178,928.66	100% 0	90.00	4	0 \$0
<del> </del>	OTTO A THE		<del></del>	<del></del>	+	<del></del>	<del>                                      </del>
3138AY3X5	STONEGATE MORTGAGE	6	\$982,620.03	29.65% 0	\$0.00	) NA	0 \$0
3138A13A3	CORPORATION	6	\$704,040.05	29.0 <i>3 /</i> 00	) φυ.υυ	, nv	Ο φο
	Unavailable	12	\$2,331,490.31	70.35% 0	0 \$0.00	) NA	0 \$0
Total	Churthan	18	\$3,314,110.34		1		0 \$0
			Ψ-γ				
	STONEGATE			,			
3138AY3Y3	MORTGAGE	1	\$102,600.00	9.68% 0	\$0.00	) NA	0 \$0
	CORPORATION					<u> </u>	<u>                                     </u>
	Unavailable	7	\$957,157.38		1		
Total		8	\$1,059,757.38	100% 0	0 \$0.00	<u>,                                      </u>	0 \$0
<u> </u>				<del></del>		<u> </u>	<u>                                     </u>
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	1			1 1
	Unavailable	7	\$1,260,755.81	85.44% 0	· · · · · · · · · · · · · · · · · · ·	+	1 1
Total		9	\$1,475,534.80	100% 0	0 \$0.00	4	0 \$0
			*5.53.501.00	~ 7.500 (	20.00		<u> </u>
3138AY4A4	PENNYMAC CORP.	1	\$353,501.22				
	Unavailable	10	\$3,344,100.19	1			
Total		11	\$3,697,601.41	100% 0	90.00	4	0 \$0
2120 A V/D2	Thorraitable	-	¢1 070 027 62	100% (	0 \$0.00	NI A	0.0
3138AY4B2	Unavailable	8 8	\$1,070,027.62 \$1,070,027.62	100% 0 100% 0	1		0 \$0 0 <b>\$0</b>
Total	+		\$1,070,027.62	100 70 U	\$0.00	+	U PU
3138AY4C0	Unavailable	28	\$8,931,392.59	100% 0	0 \$0.00	) NA	.0 \$0
Total	O Hu i unuo i o	28	\$8,931,392.59				0 \$0
			Ψοίου Ξίου Ξίου		+		
3138AY4D8	PENNYMAC CORP.	1	\$183,734.89	7.52% 0	0 \$0.00	) NA	0 \$0
	Unavailable	8	\$2,259,788.66				
Total		9	\$2,443,523.55				0 \$0
3138AYAB5	BANK OF AMERICA,	7	\$1,641,115.92	34.1% 0	0 \$0.00	) NA	0 \$0
3138A1AD3	N.A.						
	Unavailable	11	\$3,171,688.99	65.9% 0	1		
Total		18	\$4,812,804.91	100% 0	0 \$0.00	<u> </u>	0 \$0
<u> </u>					<u> </u>	<u> </u>	Ц
3138AYAC3	BANK OF AMERICA,	13	\$3,770,096.19	72.57% 0	\$0.00	) NA	. 0 \$0
	N.A.						
	Unavailable	7	\$1,425,229.25			+	
Total	+	20	\$5,195,325.44	100% 0	90.00	1	0 \$0
	DANIZ OF AMEDICA					+	<del>                                     </del>
3138AYAD1	BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19% 0	0 \$0.00	) NA	.0 \$0
	Unavailable	13	\$3,889,192.53	29.81% 0	0 \$0.00	) NA	.0 \$0

Total		42	\$13,047,607.53	100%	0	\$0.00		0	\$0
					$\prod$			$\prod$	
3138AYAF6	BANK OF AMERICA, N.A.	39	\$11,476,070.57	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,721,782.38	1	-	\$0.00	NA	0	\$0
Total		63	\$19,197,852.95	100%	0	\$0.00	!	0	\$0
		<del></del>		<del></del>	+	<del></del>	'	4	
3138AYAG4	BANK OF AMERICA, N.A.	14	\$2,259,753.49			\$0.00	NA	44-	\$0
	Unavailable	1	\$169,119.29	1		\$0.00	NA		\$0
Total	+	15	\$2,428,872.78	100%	0	\$0.00	!	0	\$0
3138AYAH2	BANK OF AMERICA, N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,181,069.77	100%	0_	\$0.00		0	\$0
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	34	\$9,338,544.32	92.81%	0	\$0.00	NA	0	\$0
Total		36	\$10,062,386.28			\$0.00		0	\$0
<u> </u>					4		'	4	!
3138AYAK5	BANK OF AMERICA, N.A.	38	\$10,793,613.87			\$0.00	NA		\$0
	Unavailable	8	\$2,660,042.85			\$0.00	NA	1 1	\$0
Total		46	\$13,453,656.72	100%	0	\$0.00	!	0	\$0
3138AYAL3	BANK OF AMERICA, N.A.	13	\$3,199,225.71	100%	0	\$0.00	NA	0	\$0
Total	_	13	\$3,199,225.71	100%	0_	\$0.00		0	\$0
3138AYAM1	BANK OF AMERICA, N.A.	1	\$179,500.00	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00			\$0.00	NA		\$0
Total		2	\$596,500.00	100%	0	\$0.00	!	0	\$0
3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,751,412.59	1		\$0.00	NA	0	\$0
Total		36	\$9,015,912.59	100%	0	\$0.00		0_	\$0
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00	NA	0	\$0

Total		33	\$3,143,040.24	100% 0	\$0.00		0 \$0
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$3,100,305.27	93.14% 0	\$0.00	NA	0 \$0
Total		50	\$3,328,764.54	100% 0			0 \$0
			, ,				
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$19,644,782.03	91.63% 0	\$0.00	NA	0 \$0
Total		83	\$21,439,082.03	100% 0	\$0.00		0 \$0
3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	46	\$4,584,243.63	96.16% 0	\$0.00	NA	0 \$0
Total		48	\$4,767,243.63	100% 0			0 \$0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	76	\$10,109,124.19	95.08% 0	\$0.00	NA	0 \$0
Total		80	\$10,632,024.19	100% 0			0 \$0
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$7,179,705.32	91.81% 0	\$0.00	NA	0 \$0
Total		32	\$7,820,417.32	100% 0	\$0.00		0 \$0
3138AYDA4	Unavailable	19	\$3,085,389.45	100% 0		NA	
Total		19	\$3,085,389.45	100% 0	\$0.00		0 \$0
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$5,180,560.28	90.73% 0	\$0.00	NA	0 \$0
Total		20	\$5,710,060.28	100% 0	\$0.00		0 \$0

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3138AYDC0	FRANKLIN AMERICAN MORTGAGE	2	\$237,000.00	4.68% 0	\$0.00	NA	.0	\$0
	MORTGAGE COMPANY		Ţ	. ] ]	1	,		ļ
	Unavailable	38	\$4,822,065.65	95.32% 0	\$0.00	NA	0	\$0
Total		40	\$5,059,065.65	100% 0			0	\$0
3138AYDD8	Unavailable	20	\$5,884,734.72	100% 0		NA	. 0	\$0
Total		20	\$5,884,734.72	100% 0	\$0.00	!	0	\$0
3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00			NA		\$0
	Unavailable	51	\$3,415,182.09			NA		\$0
Total		53	\$3,546,432.09	100% 0	\$0.00	!	0	\$0
3138AYDF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00			NA		\$0
	Unavailable	83	\$20,526,414.25	98.01% 0		NA	. 0	\$0
Total		84	\$20,943,414.25	100% 0	\$0.00		0	\$0
3138AYDG1	Unavailable	45	\$5,777,732.12	100% 0	\$0.00	NA	0	\$0
Total		45	\$5,777,732.12	100% 0			0	\$0
3138AYDH9	Unavailable	30	\$8,882,878.86	100% 0	\$0.00	NA	0	\$0
Total		30	\$8,882,878.86		1		0	<b>\$0</b>
3138AYDJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00			NA		\$0
Total	Unavailable	29 <b>30</b>	\$2,851,077.73 <b>\$2,949,477.73</b>			NA	0	\$0 <b>\$0</b>
1 Otai		30	\$4,747,411.10	100 70 0	φυ.υυ			φυ
3138AYDK2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00			NA		\$0
	Unavailable	18	\$1,203,434.23		†	NA	0	\$0
Total		19	\$1,276,334.23	100% 0	\$0.00		0	\$0
3138AYDL0	FRANKLIN AMERICAN MORTGAGE	1	\$104,179.48	9.7% 0	\$0.00	NA	0	\$0

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	Unavailable	8	\$969,507.69	90.3%	\$0.00	NA	0	\$(
Total		9	\$1,073,687.17	100%	\$0.00		0	\$(
3138AYDM8	Unavailable	23	\$1,399,874.22	100% (	\$0.00	NA	0	\$0
Total		23	\$1,399,874.22	100%			0	\$0
10001		1 20	ψ1,0>>,07 N22	100 /0	φοισο			Ψ
3138AYDN6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$762,000.00	3.74% (	\$0.00	NA	0	\$0
	Unavailable	93	\$19,619,135.48	96.26%	\$0.00	NA	0	\$0
Total		96	\$20,381,135.48	100%	\$0.00		0	\$0
3138AYDP1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72% (	\$0.00	NA	0	\$0
	Unavailable	14	\$3,232,926.34	93.28%	\$0.00	NA	0	\$0
Total		15	\$3,465,926.34	100%	\$0.00		0	\$0
3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6% (	\$0.00	NA	0	\$0
	Unavailable	25	\$1,847,132.52	92.4% (	\$0.00	NA	0	\$0
Total		27	\$1,999,132.52	100%			0	\$0
3138AYDR7	Unavailable	19	\$5,140,072.19	100% (	\$0.00	NA	0	\$0
Total		19	\$5,140,072.19	100%	\$0.00		0	\$0
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89% (	\$0.00	NA	0	\$0
	Unavailable	9	\$1,198,174.79	91.11% (	\$0.00	NA	0	\$0
Total		10	\$1,315,084.79	100%	\$0.00		0	\$0
3138AYDT3	Unavailable	14	\$1,380,122.39	100% (	\$0.00	NA	0	\$0
Total		14	\$1,380,122.39	100%	\$0.00		0	\$0
3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100% (	·		Ш	\$0
Total		18	\$5,721,725.00	100%	\$0.00		0	\$0
3138AYE39	QUICKEN LOANS INC.	4	\$1,029,427.97	100% (	\$0.00	NA	0	\$0

Total		4	\$1,029,427.97	100%	0	\$0.00		0	\$0
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA	0	\$0
Total		110	\$30,616,623.78	100%	0	\$0.00		0	\$0
3138AYE54	QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,220,725.00	100%	0	\$0.00		0	\$0
3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0
<b>5</b> 4 1	Unavailable	1	\$127,500.00		_	\$0.00	NA	0	\$0
Total		34	\$4,653,937.00	100%	U	\$0.00		U	\$0
3138AYE70	QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,441,500.00	100%	0	\$0.00		0	\$0
3138AYE88	QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,215,703.39	100%	0	\$0.00		0	\$0
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$801,600.00		-	\$0.00	NA	0	\$0
Total		86	\$27,931,150.00	100%	0	\$0.00		0	\$0
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,185,081.68	100%	0	\$0.00		0	\$0
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,059,977.60	100%	0	\$0.00		0	\$0
3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,800.00			\$0.00	NA		\$0
Total		22	\$1,520,625.00	100%	0	\$0.00		0	\$0
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$0
3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0

Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$(
	OHICKENTOANG	+			ert			$\vdash$	
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$(
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,498,204.25	100%	0	\$0.00		0	\$(
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,365,675.00	100%	0	\$0.00		0	\$(
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0	\$(
Total		24	\$1,764,599.00	100%	0	\$0.00		0	\$(
3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,210,050.00	100%	0	\$0.00		0	\$(
3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,243,250.00	100%	0	\$0.00		0	\$(
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$270,000.00		_	\$0.00	NA	1 1	\$(
Total		7	\$1,559,100.00	100%	0	\$0.00		0	\$(
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,140,550.00	100%	0	\$0.00		0	\$(
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,014,853.61	100%	0	\$0.00		0	\$(
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0	\$0.00	NA	0	\$(
Total		30	\$2,026,400.00	100%	0	\$0.00		0	\$(
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$103,600.00	6.42%	0	\$0.00	NA	0	\$(

Total		17	\$1,612,975.00	100%	\$0.00		0	\$0
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3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	\$0.00	NA	0	\$0
	Unavailable	3	\$177,767.92	8.64%			0	\$0
Total		29	\$2,056,542.92	100%	\$45,065.56		0	\$0
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3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	\$0.00	NA	0	\$0
Total		10	\$1,179,275.00	100%	\$0.00		0	\$0
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3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	\$0.00	NA	0	\$0
	Unavailable	3	\$309,100.00	7.09%	\$0.00	NA	0	\$0
Total		45	\$4,361,550.00	100%	\$0.00		0	\$0
		1 1						
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	\$0.00	NA	0	\$0
	Unavailable	3	\$423,000.00	13.38%	\$0.00	NA	0	\$0
Total		23	\$3,160,375.00	100%	\$0.00		0	\$0
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	\$0.00	NA	0	\$0
	Unavailable	1	\$172,275.00	6.05%	\$0.00	NA	0	\$0
Total		17	\$2,848,575.00	100%	\$0.00		0	\$0
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3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	\$0.00	NA	0	\$0
Total		8	\$2,692,800.00	100%	\$0.00		0	\$0
	QUICKEN LOANS	+ +						
3138AYFG9	INC.	32	\$8,955,802.00	93.33%	\$0.00	NA	0	\$0
	Unavailable	2	\$640,000.00	6.67%	\$0.00	NA	0	\$0
Total		34	\$9,595,802.00	100%	\$0.00		0	\$0
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	\$0.00	NA	0	\$0
	Unavailable	1	\$305,750.00	3.84%	\$0.00	NA	0	\$0
Total		32	\$7,952,600.00	100%	\$0.00		0	\$0
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3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	\$0.00	NA	0	\$0
	Unavailable	1	\$183,900.00	10.6%	\$0.00	NA	0	\$0
Total		7	\$1,735,250.00	100%	\$0.00		0	\$0
3138AYFK0	QUICKEN LOANS	8	\$2,439,600.00	100% (	\$0.00	NA	0	\$0
5150/111 KU	QUICKLIN BOANS		Ψ2,τ37,000.00	100 /0	φυ.υυ	11/1		Ψ

	INC.		I		I				
Total		8	\$2,439,600.00	100%	0	\$0.00		0	\$0
3138AYFL8	QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,136,725.00	100%	0	\$0.00		0	\$0
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,887,700.00	100%	0	\$0.00		0	\$0
3138AYFN4	QUICKEN LOANS INC.	35	\$2,361,425.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,361,425.00	100%	0	\$0.00		0	\$0
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,975.00	3.45%		\$0.00	NA	0	\$0
Total		25	\$2,494,475.00	100%	0	\$0.00		0	\$0
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$0
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,575.00	100%	0	\$0.00		0	\$0
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,000.00	4.54%	_	\$0.00	NA	0	\$0
Total		18	\$4,907,200.00	100%	0	\$0.00		0	\$0
3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,306,725.00	100%	0	\$0.00		0	\$0
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,722,050.00	100%	0	\$0.00		0	\$0
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	0	\$0.00	NA	0	\$0

Total  3138AYFX2  Total  3138AYFY0	Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable	7 13 1 14 22	\$239,575.00 \$1,387,575.00 \$2,682,875.00 \$236,250.00 \$2,919,125.00	17.27% 0 100% 0 91.91% 0 8.09% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 5
3138AYFX2  Total	INC. Unavailable  QUICKEN LOANS INC.	1 14	\$2,682,875.00 \$236,250.00 <b>\$2,919,125.00</b>	91.91% 0 8.09% 0	\$0.00 \$0.00	NA	0 5
Total	INC. Unavailable  QUICKEN LOANS INC.	1 14	\$236,250.00 <b>\$2,919,125.00</b>	8.09% 0	\$0.00	NA	0 9
	QUICKEN LOANS INC.		\$2,919,125.00		1		
	INC.			100% 0	\$0.00		
3138AYFY0	INC.	22		1 1	i e		0 5
3138AYFY0	INC.	22	I	+	<u> </u>		<del>                                     </del>
	Unavailable	1	\$6,923,725.00	92.25% 0	·	NA	
•	i i	2	\$581,593.00	7.75% 0		NA	
Total		24	\$7,505,318.00	100% 0	\$0.00		0 5
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00	100% 0	\$0.00	NA	0 5
Total	III.C.	93	\$26,114,475.00	100% 0	\$0.00		0 5
		70	<b>\$20,111,170.00</b>	100 /0 0	φοισσ		
3138AYG29	QUICKEN LOANS INC.	22	\$1,663,425.00	90.79% 0	\$0.00	NA	0 5
	Unavailable	3	\$168,755.00	9.21% 0	\$0.00	NA	0 5
Total		25	\$1,832,180.00	100% 0	\$0.00		0 9
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00	100% 0	\$0.00	NA	0 5
Total		21	\$5,977,400.00	100% 0	\$0.00		0 5
3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00	97.34% 0	\$0.00	NA	
	Unavailable	1	\$271,150.00	2.66% 0		NA	
Total		40	\$10,209,825.00	100% 0	\$0.00		0 5
3138AYG52	Unavailable	10	\$2,331,642.59	100% 0	\$0.00	NA	0 9
Total	Chavanasie	10	\$2,331,642.59	100% 0			0 9
			,				
3138AYG60	Unavailable	6	\$1,532,700.00	100% 0		NA	
Total		6	\$1,532,700.00	100% 0	\$0.00		0 5
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19% 0	\$0.00	NA	0 5
	Unavailable	8	\$1,255,543.00	51.81% 0	\$0.00	NA	0 9
Total		15	\$2,423,543.00	100% 0	\$0.00		0 5
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100% 0	\$0.00	NA	0 5
Total	DIMIX	13	\$3,096,746.28	100% 0	\$0.00		0 5

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	QUICKEN LOANS	<del>                                     </del>			H			${f H}$	
3138AYGA1	INC.	21	\$6,509,450.00		Ш	\$0.00	NA	Н	\$0
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0
Total		22	\$6,802,450.00	100%	0	\$0.00		0	\$0
3138AYGB9	QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0
Total		107	\$28,413,975.00	100%	0	\$0.00		0	\$0
3138AYGC7	QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,088,762.54	100%	0	\$0.00		0	\$0
3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0
Total		26	\$3,348,675.00	100%	0	\$0.00		0	\$0
3138AYGE3	QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,178,475.00	100%	0	\$0.00		0	\$0
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,985,450.00	100%	0	\$0.00		0	\$0
3138AYGG8	QUICKEN LOANS INC.	5	\$1,037,625.00	100%	0	\$0.00	NA	Ш	\$0
Total		5	\$1,037,625.00	100%	0	\$0.00		0	\$0
3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,074,475.19	100%	0	\$0.00		0	\$0
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	Ш	\$0
Total		15	\$1,201,524.84	100%	0	\$0.00		0	\$(
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00		Н	\$0.00		Н	\$(
	Unavailable	18	\$6,217,092.00	14.78%	0	\$0.00	NA	0	\$(
Total		138	\$42,057,417.00	100%	-	\$0.00		0	\$(

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3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,000.00	8.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,502,125.00	100%	0	\$0.00		0	\$0
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$547,000.00	2.19%		\$0.00	NA	0	\$0
Total		102	\$25,012,769.00	100%	0	\$0.00		0	\$0
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,840,950.00	100%	0	\$0.00		0	\$0
3138AYGP8	QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,290,425.00	100%	0	\$0.00		0	\$0
3138AYGQ6	QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,771,125.00	100%	0	\$0.00		0	\$0
3138AYGR4	QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,000.00	4.66%	0	\$0.00	NA	0	\$0
Total		24	\$5,691,250.00	100%	0	\$0.00		0	\$0
3138AYGS2	QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,284,700.00	100%	0	\$0.00		0	\$0
3138AYGT0	QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,925.00	100%	0	\$0.00		0	\$0
3138AYGU7	QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,649,000.00	16.23%		\$0.00	NA		\$0
Total		56	\$16,322,900.00	100%	U	\$0.00		0	\$0
3138AYGV5	QUICKEN LOANS INC.	229	\$69,128,725.00	97.18%		\$0.00	NA	0	\$0
	Unavailable	6	\$2,006,670.00	2.82%		\$0.00	NA		\$0
Total		235	\$71,135,395.00	100%	0	\$0.00		0	\$0
3138AYGW3	QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$466,500.00		_	\$0.00	NA	0	\$0
Total		34	\$5,608,950.00	100%	0	\$0.00		0	\$0
					Ц			Щ.	
3138AYGX1	QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,831,100.00	100%	0	\$0.00		0	\$0
		<del>                                     </del>			4			$\bot$	
3138AYGY9	QUICKEN LOANS INC.	19	\$2,252,100.00		Щ	\$0.00	NA		\$0
	Unavailable	3	\$344,900.00	13.28%	-	\$0.00	NA	0	\$0
Total		22	\$2,597,000.00	100%	0	\$0.00		0	<b>\$0</b>
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3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00		Щ	\$0.00	NA	_	\$0
	Unavailable	1	\$108,000.00		_	\$0.00	NA	0	\$0
Total		47	\$4,603,825.00	100%	0	\$0.00		0	\$0
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100%	Ω	\$0.00	NA	n	\$0
Total	TINGLILACE DAIM	18	\$1,494,847.55	100%	-	\$0.00 \$0.00		0	\$0 \$0
lotai		10	Ψ1,774,047.62	100 /0	H	ΨΟ•ΟΟ			Ψ
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,041.30			\$0.00	NA		\$0
Total		12	\$1,210,963.26	100%	0	\$0.00		0	\$0
					4			+	
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100%	-	\$0.00	NA	0	\$0
Total		16	\$1,095,771.15	100%	0	\$0.00		0	\$0
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02%	n	\$0.00	NA	n	\$0
S130/X1EE/	Unavailable	5	\$680,388.32	27.98%	-	\$0.00	NA		\$0
Total	O Ha ( allacit	19	\$2,431,517.69			\$0.00		0	<b>\$0</b>
			<u> </u>		ĨΤ			Ť	
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,156,284.53	100%	0	\$0.00		0	<b>\$0</b>
		<b></b>			Ц			4	
3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50		-	\$0.00	NA		\$0
	Unavailable	1	\$135,000.00			\$0.00	NA		\$0
Total		14	\$1,947,761.50	100%	0	\$0.00		0	\$0
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,366.59	12.45%	-	\$0.00	NA		\$0
Total		14	\$1,335,769.23	100%		\$0.00		0	\$0
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100%	-	\$0.00	NA		\$0
Total		26	\$3,400,709.98	100%	0	\$0.00		0	\$0
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3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100%	Н	·		0	\$0
Total		37	\$10,161,285.89	100%	0	\$0.00		0	\$0
		-	4		Ц	40.00		H	<b>*</b> 0
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	$\overline{}$		NA		\$0
Total		60	\$4,142,622.94	100%	0	\$0.00		0	\$0
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,505,295.39	100%	0	\$0.00		0	\$0
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	0	\$0.00	NA	0	\$0
Total		135	\$17,852,701.94	100%	-	\$0.00		0	\$0
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100%	0	\$0.00	NA	0	\$0
Total	RBS CITIZENS, IVA	326	\$76,695,424.83	100%		\$0.00 \$0.00		0	\$0 \$0
Total		320	ψ10,073,424.03	100 /	Ů	ΨΟ•ΟΟ		U	Ψ
3138AYP94	Unavailable	9	\$1,727,280.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,727,280.56	100%	0	\$0.00		0	\$0
					Ш			Ц	
3138AYQA0	Unavailable	8	\$1,146,989.42	100%		\$0.00	NA		\$0
Total		8	\$1,146,989.42	100%	0	\$0.00		0	\$0
3138AYQB8	Unavailable	11	\$3,277,020.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,277,020.48	100%	0	\$0.00		0	\$0
3138AYQC6	Unavailable	21	\$5,211,552.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,211,552.35	100%	0	\$0.00		0	\$0
3138AYQD4	Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA	0	\$0
Total	C Nu / unucio	7	\$1,141,122.00	100%	-	\$0.00	1,11	0	\$0
3138AYQE2	Unavailable	6	\$1,585,165.03	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	6	\$1,585,165.03	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
lotai			ψ1,505,105.05	100 /6	V	ψ0.00			Ψ
3138AYQF9	Unavailable	8	\$1,719,631.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,719,631.59	100%		\$0.00		0	\$0
3138AYQG7	Unavailable	20	\$4,293,485.83	100%	0	\$0.00	NA	0	\$0
Total	Onuvanaoio	20	\$4,293,485.83	100%		\$0.00	1171	0	\$0
			,22 0, 100100	20070		40100			Ψ0
3138AYQH5	Unavailable	47	\$9,395,117.47	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,395,117.47	100%	0	\$0.00		0	\$0
3138AYQJ1	Unavailable	8	\$1,624,876.04	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	8	\$1,624,876.04	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
		1 1	¥ ± , 0 = 1, 0 / 0 / 0	200 /0	Ť	Ψ0.00		Ť	Ψ

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Unavailable	25	\$5,162,711.55		1		
	25	\$5,162,711.55	100%	\$0.00		0 \$0
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Unavailable						
	6	\$1,227,854.03	100%	\$0.00		0 \$0
Unavailable	55	\$14.549.491.97	100% (	\$0.00	NA	0 \$0
	55	\$14,549,491.97		1		0 \$0
	1.0	44 702 002 70				
Unavailable						
	10	\$1,592,003.28	100%	\$0.00		0 \$0
Unavailable	12	\$1,523,277.04	100% (	\$0.00	NA	0 \$0
	12	\$1,523,277.04	100%	\$0.00		0 \$0
Unavailabla	170	\$42 222 141 00	1000/ 1	\$220,077,65	NI A	0 \$0
Unavanable						0 \$0 0 \$0
	170	\$43,322,141.90	100 %	φ230,077.03		U pt
Unavailable	27	\$4,362,597.52	100% (	\$0.00	NA	0 \$0
	27	\$4,362,597.52	100%	\$0.00		0 \$0
		4.5.2.50.0.17.00				
Unavailable						
	27	\$6,269,845.82	100%	\$0.00		0 \$0
VALLEY NATIONAL BANK	4	\$1,235,000.00	100% (	\$0.00	NA	0 \$0
	4	\$1,235,000.00	100%	\$0.00		0 \$0
	6	\$1,531,700.00	100%	\$0.00	NA	0 \$0
DTH VII	6	\$1,531,700.00	100%	\$0.00		0 \$0
COMMONWEALTH BANK & TRUST COMPANY	5	\$856,770.15	56.29% (	\$0.00	NA	0 \$0
Unavailable	3	\$665,162.90	43.71% (	\$0.00	NA	0 \$0
	8	\$1,521,933.05	100%	\$0.00		0 \$0
CO) 0 (O) 7777 1 7777	-		+			
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100%	\$0.00	NA	0 \$0
	7	\$1,012,600.00	100%	\$0.00		0 \$0
EVED A MA		ф1 057 5 15 1 <del>-</del>	60.00~	40.00	***	0 **
EVERBANK Unavailable	5	\$1,057,545.15 \$473,034.34	69.09% ( 30.91% (		NA NA	
II Inavalianie	` `	N/L / A L L A/L A/L L	411 0110/611		IN /\	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  VALLEY NATIONAL BANK  VALLEY NATIONAL BANK  COMMONWEALTH BANK & TRUST COMPANY Unavailable  COMMONWEALTH BANK & TRUST COMPANY Unavailable  COMMONWEALTH BANK & TRUST COMPANY Unavailable	Unavailable   6	Unavailable 6 \$1,227,854.03  Unavailable 55 \$14,549,491.97  Unavailable 10 \$1,592,003.28  Unavailable 12 \$1,523,277.04  Unavailable 170 \$43,322,141.98  Unavailable 27 \$4,362,597.52  Unavailable 27 \$4,362,597.52  Unavailable 27 \$6,269,845.82  VALLEY NATIONAL 4 \$1,235,000.00  VALLEY NATIONAL 5ANK 4 \$1,235,000.00  VALLEY NATIONAL 6 \$1,531,700.00  COMMONWEALTH BANK & TRUST COMPANY Unavailable 3 \$665,162.90  COMMONWEALTH BANK & TRUST COMPANY Unavailable 3 \$665,162.90  COMMONWEALTH BANK & TRUST COMPANY Toologood Sank Sank Sank Sank Sank Sank Sank Sank	Unavailable 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,522,754.03 100% 6 \$14,549,491.97 100% 6 \$10 \$1,592,003.28 100% 6 \$10 \$1,592,003.28 100% 6 \$10 \$1,592,003.28 100% 6 \$12 \$1,523,277.04 100% 6 \$12 \$1,523,277.04 100% 6 \$12 \$1,523,277.04 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$1,531,700.00 100% 6 \$1,531,700.0	Unavailable	Unavailable

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3138AYS34	EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,776.99	40.72%	O	\$0.00	NA	0	\$0
Total		10	\$1,006,327.10	100%	0	\$0.00		0	\$0
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0
Total	ADVANTAGE MORTGAGE	17	¢4 282 800 00	1000	n	00.02		0	\$0
Total		17	\$4,283,800.00	100%	U	\$0.00		U	\$(
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,485,006.26	100%	0	\$0.00		0	\$0
								Ш	
3138AYS67	Unavailable	16	\$1,253,670.28	100%	_	\$0.00	NA	0	\$0
Total		16	\$1,253,670.28	100%	0	\$0.00		0	\$0
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34%		\$0.00	NA	_	\$0
m 4 1	Unavailable	64	\$17,481,196.15	66%		\$0.00	NA	0	\$0
Total		97	\$26,486,816.08	100%	U	\$0.00		U	\$0
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96%		\$0.00	NA	_	\$0
	Unavailable	20	\$3,266,969.32	74.04%	_	\$0.00	NA	0	\$(
Total		27	\$4,412,558.89	100%	0	\$0.00		0	\$0
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77%	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,468,824.36	52.23%	)	\$0.00	NA	0	\$0
Total		21	\$2,812,147.32	100%	0	\$0.00		0	\$0
3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98%	)	\$0.00	NA	0	\$0
5130/113E+	Unavailable	101	\$26,863,678.52	69.02%	+	\$0.00	NA	-	\$0
Total	Onavanable	156	\$38,921,607.87	100%	_	\$0.00	1171	0	\$0
								Ш	
3138AYSN0	EVERBANK	39	\$9,540,683.85	24.84%	_	\$0.00	NA		\$0
	Unavailable	97	\$28,868,016.67	75.16%	_	\$0.00	NA	0	\$0
Total		136	\$38,408,700.52	100%	D	\$0.00		0	\$0
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%	)	\$0.00	NA	0	\$0
	Unavailable	106	\$33,781,579.79	67.84%	)	\$0.00	NA	0	\$0
Total		162	\$49,794,464.18	100%	0	\$0.00		0	\$0

3138AYSQ3	EVERBANK	45	\$7,779,347.57			NA	
	Unavailable	22	\$4,829,175.37	38.3% 0	\$0.00	NA	0 \$0
Total		67	\$12,608,522.94	100% 0	\$0.00		0 \$0
2120 A VCD 1	EVEDDANIZ	1.1	\$2.250.000.00	65 7501 0	\$0.00	NT A	0 \$0
3138AYSR1	EVERBANK	11	\$3,258,966.09			NA NA	
T-4-1	Unavailable	6	\$1,697,723.93	34.25% 0		NA	
Total		17	\$4,956,690.02	100% 0	\$0.00		0 \$0
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$80,000.00	6.35% 0	\$0.00	NA	0 \$0
Total		17	\$1,259,403.45	100% 0	\$0.00		0 \$0
2129 A VST7	EVERBANK	3	\$901,837.63	46.43% 0	\$0.00	NA	0 \$0
3138AYST7	Unavailable	3	\$1,040,391.11	53.57% 0		NA NA	
Total	Unavanable	6	\$1,942,228.74	100% 0	· ·	NA	0 \$0
lotai		U	φ1,942,220.74	100 /6 0	φυ.υυ		U PU
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$8,845,171.52	56.79% 0	\$0.00	NA	0 \$0
Total		46	\$15,575,824.06	100% 0	\$0.00		0 \$0
3138AYSV2	EVERBANK	2	\$603,508.65	13.59% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,836,387.41	86.41% 0		NA	
Total		14	\$4,439,896.06	100% 0	\$0.00		0 \$0
2120 4 7/077/0	EVEDD ANIZ		Ф.СОО. СОО. СО	22 20% 0	Φ0.00	D.T.A.	0 00
3138AYSW0	EVERBANK	3	\$629,683.63			NA	
T-4-1	Unavailable	9	\$2,074,601.77	76.72% 0		NA	
Total		12	\$2,704,285.40	100% 0	\$0.00		0 \$0
3138AYSX8	EVERBANK	6	\$965,456.17	28.33% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,442,714.62	71.67% 0	\$0.00	NA	
Total		21	\$3,408,170.79	100% 0			0 \$0
2120 A VCVC	EVEDDANIZ	21	¢2 ((2 494 04	10.5207.0	\$0.00	NI A	0 00
3138AYSY6	EVERBANK Unavailable	21 21	\$2,663,484.04	48.53% 0 51.47% 0		NA NA	
Total	Unavanable	42	\$2,824,929.00 <b>\$5,488,413.04</b>	100% 0		NA	0 \$0 <b>0</b> \$0
lotai		42	\$5,400,413.U4	100%	<b>\$0.00</b>		U Şt
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$852,021.12	55.6% 0	\$0.00	NA	_
Total		12	\$1,532,391.39	100% 0	\$0.00		0 \$0
	FRANKLIN						
3138AYT25	AMERICAN MORTGAGE	1	\$72,000.00	4.21% 0	\$0.00	NA	0 \$0
	COMPANY		<b></b>	0.5.50	***		0
	Unavailable	24	\$1,640,213.74			NA	
Total		25	\$1,712,213.74	100% 0	\$0.00		0 \$0

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2120 A V/T/22	FRANKLIN AMERICAN	1	фор <b>22</b> 0 00	7.078	ФО ОО	NT A	0 0
3138AYT33	MORTGAGE COMPANY	1	\$88,320.00	7.07% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,160,229.19	92.93% 0	\$0.00	NA	0 \$0
Total		13	\$1,248,549.19	100% 0	\$0.00		0 \$0
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84% 0	\$0.00	NA	
	Unavailable	8	\$963,177.05	45.16% 0	\$0.00	NA	
Total		18	\$2,132,769.15	100% 0	\$0.00		0 \$0
3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	43.79% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$2,344,951.98	56.21% 0	\$0.00	NA	
Total		42	\$4,171,817.47	100% 0	\$0.00		0 \$0
3138AYTC3	U.S. BANK N.A.	23	\$1,358,001.65	54.7% 0		NA	
	Unavailable	16	\$1,124,643.33	45.3% 0		NA	
Total		39	\$2,482,644.98	100% 0	\$0.00		0 \$0
3138AYTD1	U.S. BANK N.A.	62	\$10,113,432.72	44.55% 0	\$0.00	NA	0 \$0
	Unavailable	78	\$12,588,774.70	55.45% 0	\$0.00	NA	0 \$0
Total		140	\$22,702,207.42	100% 0	\$0.00		0 \$0
3138AYTE9	U.S. BANK N.A.	77	\$10,577,933.08	48.73% 0	\$0.00	NA	0 \$0
5136A11E9	Unavailable	81	\$11,129,168.21	51.27% 0		NA	
Total	Chavanaoic	158	\$21,707,101.29	100% 0	\$0.00		0 \$0
Total		130	Ψ21,707,101,27	100 /0 0	ψυ.υυ		Ψ
3138AYTF6	U.S. BANK N.A.	50	\$5,920,865.87	44.1% 0	\$0.00	NA	0 \$0
	Unavailable	64	\$7,505,284.05	55.9% 0	\$0.00	NA	0 \$0
Total		114	\$13,426,149.92	100% 0	\$0.00		0 \$0
3138AYTG4	U.S. BANK N.A.	91	\$8,962,284.82	54.97% 0		NA	
TD 4.1	Unavailable	75	\$7,342,855.55	45.03% 0		NA	
Total		166	\$16,305,140.37	100% 0	\$0.00		0 \$0
3138AYTH2	U.S. BANK N.A.	81	\$5,362,798.97	53.45% 0	\$0.00	NA	0 \$0
D 10 01 11 11 12	Unavailable	69	\$4,670,545.24	46.55% 0	\$0.00	NA	
Total		150	\$10,033,344.21	100% 0	\$0.00		0 \$0
2120 1 1 2 2 2	71.0 5 13 77 77 7		01.075.5155	22.25	40.00	<b>.</b>	0 1
3138AYTJ8	U.S. BANK N.A.	4	\$1,056,546.84	33.26% 0		NA	
T-4-1	Unavailable	8	\$2,119,694.99	66.74% 0		NA	
<u>Total</u>		12	\$3,176,241.83	100% 0	\$0.00		0 \$0
3138AYTK5	U.S. BANK N.A.	2	\$520,748.87	20.38% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$2,034,735.09	79.62% 0	\$0.00	NA	

	8	\$2,555,483.96	100% 0	\$0.00	0	\$(
U.S. BANK N.A.	2	\$657,700.00		\$0.00	NA 0	
Unavailable	3	\$881,513.67	57.27% 0	\$0.00	NA 0	
	5	\$1,539,213.67	100% 0	\$0.00	0	\$(
II C RANK NIA	6	\$1,600,722,12	22 61%	\$0.00	NAO	\$(
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67% 0	\$0.00	NA 0	\$(
Unavailable	27	\$3,625,546.36	96.33% 0	\$0.00	NA 0	\$(
	28	\$3,763,546.36	100% 0	\$0.00	0	\$(
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Unavailable				· ·		
	25	\$1,693,600.48	100% 0	\$0.00	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00	11.49% 0	\$0.00	NA 0	\$0
Unavailable	31	\$3,122,611.50	88.51% 0	\$0.00	NA 0	\$0
	35	\$3,527,811.50	100% 0	\$0.00	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	2.73% 0	\$0.00	NA 0	\$0
Unavailable	39	\$3,926,646.94	97.27% 0	\$0.00	NA 0	\$0
	40	\$4,036,646.94	100% 0	\$0.00	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38% 0	\$0.00	NA 0	\$0
Unavailable	57	\$14,615,550.36	95.62% 0	\$0.00	NA 0	\$0
	60	\$15,284,747.36	100% 0	\$0.00	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13% 0	\$0.00	NA 0	\$0
Unavailable	29	\$8,207,135.58	87.87% 0	\$0.00	NA 0	\$0
	34	\$9,340,135.58			0	
	Unavailable  U.S. BANK N.A.  Unavailable  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable  Unavailable  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable	U.S. BANK N.A.   2	U.S. BANK N.A. 2 \$657,700.00 Unavailable 3 \$881,513.67  U.S. BANK N.A. 6 \$1,600,733.13 Unavailable 20 \$5,479,436.84  26 \$7,080,169.97  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,693,600.48  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,122,611.50  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,527,811.50  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$1,133,000.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$1,133,000.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$1,133,000.00	U.S. BANK N.A. 2 \$657,700.00 42.73% 0 Unavailable 3 \$881,513.67 57.27% 0 5 \$1,539,213.67 100% 0  U.S. BANK N.A. 6 \$1,600,733.13 22.61% 0 Unavailable 20 \$5,479,436.84 77.39% 0 26 \$7,080,169.97 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 27 \$3,625,546.36 96.33% 0 28 \$3,763,546.36 100% 0  Unavailable 25 \$1,693,600.48 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,122,611.50 88.51% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,122,611.50 88.51% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94 97.27% 0  40 \$4,036,646.94 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94 97.27% 0  40 \$4,036,646.94 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$8,207,135.58 87.87% 0	U.S. BANK N.A.   2   \$657,700.00   42,73%   0   \$0.00	U.S. BANK N.A.   2   \$657,700.00   42,73%   0   \$0.00   NA   0

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3138AYTV1	AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$4,021,531.39	91.49% 0	\$0.00	NA	0 \$0
Total		34	\$4,395,680.39	100% 0	\$0.00		0 \$0
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3138AYTW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,778.12	6.87% 0	\$0.00	NA	
	Unavailable	30	\$2,086,160.69	93.13% 0	\$0.00	NA	
Total		32	\$2,239,938.81	100% 0	\$0.00		0 \$0
3138AYTX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19% 0	\$0.00	NA	0 \$6
	Unavailable	51	\$9,463,864.92	96.81% 0	\$0.00	NA	0 \$0
Total		53	\$9,775,464.92	100% 0	\$0.00		0 \$0
3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$3,268,567.50	95.37% 0	\$0.00	NA	0 \$0
Total		21	\$3,427,217.50	100% 0	\$0.00		0 \$0
3138AYTZ2	Unavailable	16	\$1,572,742.22	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	16	\$1,572,742.22 \$1,572,742.22	100% 0	\$0.00		0 \$0
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3138AYU49	Unavailable	37	\$6,083,973.24	100% 0	\$0.00	NA	0 \$0
Total		37	\$6,083,973.24	100% 0	\$0.00		0 \$0
3138AYU56	Unavailable	15	\$2,472,629.10	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,472,629.10	100% 0	\$0.00		0 \$0
3138AYU64	Unavailable	14	\$1,492,914.05	100% 0	\$0.00	NA	
Total		14	\$1,492,914.05	100% 0	\$0.00		0 \$0
3138AYU72	Unavailable	23	\$1,832,200.00	100% 0	\$0.00	NA	
Total		23	\$1,832,200.00	100% 0	\$0.00		0 \$0
3138AYU80	COLONIAL SAVINGS	105	\$23,589,873.33	65.31% 0	\$0.00	NA	0 \$0
5130/11 000	FA						
<u> </u>	Unavailable	68	\$12,528,620.26	34.69% 0	\$0.00	NA	0 \$0

Total		173	\$36,118,493.59	100%	0	\$0.00		0	\$0
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3138AYV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0	\$(
Total		731	\$198,647,650.78	100%	0	\$0.00		0	\$0
3138AYV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%	0	\$0.00	NA	0	\$(
	Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	0	\$0
Total		766	\$200,402,298.82	100%	0	\$0.00		0	\$0
3138AYV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$(
Total		920	\$240,718,144.50	100%	0	\$0.00		0	\$0
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	0	\$0
Total		502	\$127,515,929.48	100%	0	\$0.00		0	\$0
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	0	\$0
Total		31	\$6,518,668.30	100%	0	\$0.00		0	\$0
3138AYV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	0	\$0
Total		403	\$65,340,861.17	100%	0	\$0.00		0	\$0
3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,420,772.07	100%	0	\$0.00		0	\$(
3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA	0	\$0

Total		137	\$13,406,476.11	100%	0	\$0.00		0	\$0
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,005,804.45	48.57%	0	\$0.00	NA	0	\$0
Total		114	\$18,540,323.28	100%	0	\$0.00		0	\$0
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3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46%	$\boldsymbol{T}$	\$0.00	NA		\$0
	Unavailable	5	\$682,011.15	40.54%	$\vdash$	\$0.00	NA	0	\$0
Total		16	\$1,682,414.52	100%	0	\$0.00		0	\$0
3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,091,394.44	58.18%	$\vdash$	\$0.00	NA		\$0
Total		103	\$20,782,930.90	100%	-	\$0.00		0	<del>\$0</del>
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3138AYVD8	EVERBANK	76	\$11,775,213.33	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,694,784.81	42.48%	-	\$0.00	NA		\$0
Total		123	\$20,469,998.14	100%	$\vdash$	\$0.00		0	\$0
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3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$774,634.36	34.97%	0	\$0.00	NA	0	\$0
Total		16	\$2,214,939.81	100%	0	\$0.00		0	\$0
3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,999,752.11	100%	0	\$0.00		0	\$0
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,000,453.49	100%	0	\$0.00		0	\$0
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3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$7,000,267.47	100%	0	\$0.00		0	\$0
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3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$8,000,414.06	100%	0	\$0.00	NA	0	\$0

	SERVICES			!					
Total		29	\$8,000,414.06	100%	0	\$0.00		0	\$0
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,053,450.00	100%	0	\$0.00		0	\$0
3138AYVL0	Unavailable	16	\$1,491,455.56	100%	0 _	\$0.00	NA	0 _	\$0
Total		16	\$1,491,455.56			\$0.00		0	\$0
3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,111.22	7.92%	0	\$0.00	NA	0	\$0
Total		38	\$6,137,223.42	100%	0	\$0.00		0	\$0
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,993,500.76	100%	0	\$0.00		0	\$0
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,304,961.31	100%	0	\$0.00		0	\$0
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,141,668.10	100%	0	\$0.00		0	\$0
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,811,195.11	100%	0	\$0.00		0	\$0
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00			\$0.00	NA		\$0
Total	_	7	\$1,235,400.00	100%	0	\$0.00		0	\$0
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%		\$0.00	NA		\$0
Total		11	\$1,647,341.93	100%	0	\$0.00		0	\$0
3138AYVU0		12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0

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	BANK, NATIONAL ASSOCIATION								
Total		12	\$1,625,860.40	100%	0	\$0.00		0	\$(
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3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$11,919,576.42	97.69%	0	\$0.00	NA	0	\$(
Total		52	\$12,201,036.16	100%	0	\$0.00		0	\$(
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$(
Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$(
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3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0
Total		16	\$3,882,716.07	100%	$\vdash$	\$0.00		0	\$0
					$\coprod$			$\coprod$	
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$0
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3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	+	\$0.00	NA		\$0
Total		11	\$2,643,241.65	100%	U	\$0.00		0	\$0
3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%		\$0.00	NA	Ш	\$0
Total		12	\$2,961,418.63	100%	0	\$0.00		0	\$0
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3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34			3107,460.59	NA		\$0
Total		234	\$30,216,966.34	100%	1\$	107,460.59		0	\$0
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3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%		\$0.00	NA	0	\$0
Total		40	\$5,133,161.37	100%	0	\$0.00		0	\$0
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3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100% (	0	\$0.00	NA	.0	\$0
Total		302	\$62,250,606.80	100%	0	\$0.00		0	\$0
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3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100% (		·	NA	.0	\$0
Total		101	\$22,897,834.84	100%	0	\$0.00		0	<b>\$0</b>
3138AYW70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100% (	0	\$0.00	NA	0	\$0
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0
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3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100% (	0	\$0.00	NA	.0	\$0
Total		195	\$31,891,511.39	100%	0	\$0.00		0	\$0
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100% (	0	\$0.00	NA	0	\$0
Total		320	\$34,245,703.63	100%	0	\$0.00		0	\$0
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3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04		Ш	·	NA	0	\$0
	Unavailable	110	\$10,876,376.56		1 1	i i	NA	0	\$0
Total		608	\$60,026,494.60	100%	0	\$0.00		0	\$0
3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1%	Ц	·	NA	Ш	\$0
	Unavailable	14	\$1,366,215.52	6.9%	_		NA	0	\$0
Total		207	\$19,798,113.49	100%	0	\$0.00		0	\$0
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50			·	NA	Ш	\$0
	Unavailable	75	\$5,218,556.71	72.12%	++		NA		\$0
Total		104	\$7,236,428.21	100%	0	\$0.00		0	\$0
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	Ш	\$51,656.97	NA	Ш	\$0
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	.0	\$0

Total		551	\$36,286,937.72	100% 1	\$51,656.97		0 \$0
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3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87% (	\$0.00	NA	0 \$0
	Unavailable	19	\$1,257,335.14	4.13%	\$0.00	NA	0 \$0
Total		476	\$30,408,004.71	100%	\$0.00		0 \$0
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48% (			
	Unavailable	3	\$712,459.11	5.52%	1	1	
Total		57	\$12,897,409.93	100%	\$0.00		0 \$0
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06% (	\$0.00	NA	0 \$0
	Unavailable	2	\$656,698.56		1		
Total		54	\$13,284,527.49	100%	\$0.00		0 \$0
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100% (	·		
Total		17	\$3,935,993.44	100%	\$0.00		0 \$0
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66		·		
	Unavailable	179	\$23,431,875.32	17% (			
Total		1,070	\$137,838,785.98	100%	\$0.00		0 \$0
3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	. , ,	90.41% (			
	Unavailable	9	\$1,211,931.36		1		
Total		99	\$12,637,712.98	100%	\$0.00		0 \$0
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100% (	·		
Total		94	\$15,061,233.77	100%	\$0.00		0 \$0
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100% (	\$0.00		
Total		220	\$21,539,927.18	100%	\$0.00		0 \$0

3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100% 0	\$0.00	NA 0	\$0
Total	17 17	80	\$7,514,677.07	100% 0	\$0.00	0	\$0
3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100% 0	\$0.00	NA 0	\$0
Total		174	\$11,051,661.14	100% 0	\$0.00	0	\$0
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100% 0	\$0.00	NA 0	\$0
Total		284	\$19,048,497.74	100% 0	\$0.00	0	\$0
	JPMORGAN CHASE	<del>                                     </del>			<del></del>		
3138AYWR6	BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100% 0	\$0.00	NA 0	\$0
Total		315	\$40,244,161.96	100% 0	\$0.00	0	\$0
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100% 0	\$0.00	NA 0	\$0
Total		30	\$4,030,009.22	100% 0	\$0.00	0	\$0
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100% 0	\$0.00	NA 0	\$0
Total		36	\$8,330,747.09	100% 0	\$0.00	0	\$0
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100% 0	\$0.00	NA 0	\$0
Total		110	\$17,813,111.58	100% 0	\$0.00	0	\$0
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100% 0	\$0.00	NA 0	\$0
Total		135	\$13,343,366.76	100% 0	\$0.00	0	\$0
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100% 0	\$0.00	NA 0	\$0
Total		70	\$6,644,365.70	100% 0	\$0.00	0	\$0
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL	138	\$8,742,105.54	100% 0	\$0.00	NA 0	\$0

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Total		138	\$8,742,105.54	100%	0	\$0.00		0	\$0
		<del>                                     </del>			+		!	4	
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100%	0	\$0.00	NA	0	\$0
Total		188	\$11,832,604.87	100%	0	\$0.00		0	\$0
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,296,339.61	100%	0	\$0.00		0	\$0
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3138AYX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,907,201.12	100%	0	\$0.00		0	\$0
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3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%		\$0.00	NA	0	\$0
Total		86	\$17,975,324.12	100%	0	\$0.00		0	\$0
3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,237,891.22	100%	0	\$0.00		0	\$0
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3138AYX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,217,562.69	100%	0	\$0.00		0	\$0
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3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,579,418.12	100%	0	\$0.00		0	\$0
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3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,747,920.15	96.3%		\$0.00	NA		\$0
Total		17	\$2,853,367.03	100%	0	\$0.00		0	\$0
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0

Total		48	\$4 201 416 40	100%	$\mathbf{L}$	<u> </u>		0	\$(
Total	+	48	\$4,391,416.49	100%	<b>U</b>	\$0.00		V	<b>D</b> (
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00	NA	0	\$0
Total		335	\$68,165,682.93	100%	0	\$0.00		0	\$(
					$\coprod$			$\coprod$	
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	Ш	\$0.00	NA	Ц	\$(
Total		96	\$21,664,314.01	100%	0	\$0.00		0	\$(
3138AYXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$26,775,522.61	54.12%	0	\$0.00	NA	0	\$0
Total		187	\$49,473,928.11	100%	0	\$0.00		0	\$0
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3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	Ш	\$0.00	NA	Ц	\$0
Total		19	\$2,885,442.97	100%	0	\$0.00		0	\$0
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3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$410,742.22	13.57%	0	\$0.00	NA	0	\$0
Total		34	\$3,027,444.21	100%	0	\$0.00		0	\$0
3138AYXJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34		Ц	\$0.00	NA		\$0
T	Unavailable	3	\$412,550.24	- t	$\vdash$	\$0.00	NA	tt	\$0
Total		9	\$1,766,657.58	100%	U	\$0.00		0	\$0
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22%	Ш	\$0.00	NA		\$0
	Unavailable	11	\$2,536,058.19	58.78%	-	\$0.00	NA	0	\$0
Total		20	\$4,314,626.62	100%	0	\$0.00		0	\$0
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00		Ш	\$0.00	NA		\$0
	Unavailable	5	\$1,470,148.04	79.94%	$\vdash$	\$0.00	NA		\$0
Total		7	\$1,839,063.04	100%	0	\$0.00		0	\$0
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3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,449,021.29	100% 0	\$0.00	0	0 \$0
					_ <u></u> _		
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,391,338.00	100% 0	\$0.00	0	\$0
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100% 0	\$0.00	NA 0	
Total		14	\$2,549,919.15	100% 0	\$0.00	0	\$0
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100% 0	\$0.00	NA 0	) \$0
Total		13	\$2,203,547.75	100% 0	\$0.00	0	\$0
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100% 0	·	NA 0	
Total		9	\$1,460,441.00	100% 0	\$0.00	0	\$0
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100% 0		NA 0	
Total		22	\$3,530,593.15	100% 0	\$0.00	0	\$0
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100% 0		NA 0	
Total	'	15	\$2,165,382.57	100% 0	\$0.00	0	\$0
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100% 0	\$0.00	NA 0	\$0
Total		101	\$23,263,536.00	100% 0	\$0.00	0	\$0
3138AYXV6 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27 27	\$6,267,235.98 <b>\$6,267,235.98</b>	100% 0 100% 0	·	NA 0	
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL	27	\$4,372,720.22	100% 0	\$0.00	NA 0	\$0

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Total		27	\$4,372,720.22	100%	0	\$0.00		0	\$0
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,884,287.44	100%	0	\$0.00		0	\$0
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,444,804.61	100%	0	\$0.00		0	\$(
3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,847,114.51	100%	0	\$0.00		0	\$0
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%		\$0.00	NA		\$0
	Unavailable	37	\$6,832,974.29	49.99%		\$0.00	NA	0	\$0
Total		65	\$13,667,361.27	100%	0	\$0.00		0	\$0
3138AYY78	COLONIAL SAVINGS FA	73	\$12,466,434.78	64.41%		\$0.00	NA	0	\$0
	Unavailable	50	\$6,889,491.65	35.59%		\$0.00	NA		\$0
Total		123	\$19,355,926.43	100%	0	\$0.00		0	\$0
3138AYY86	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,300.00	8.79%	0	\$0.00	NA	0	\$0
Total		14	\$2,619,200.00	100%	0	\$0.00		0	\$0
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,930,200.00	100%	0	\$0.00		0	\$0
3138AYYA1	LAKE MICHIGAN CREDIT UNION	2	\$227,972.18	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,558,627.46	87.24%		\$0.00	NA	0	\$0
Total		21	\$1,786,599.64	100%	0	\$0.00		0	\$0
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$867,713.70	78.93%	0	\$0.00	NA	0	\$0

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Total		17	\$1,099,298.70	100%	\$0.00		0 \$0
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3138AYYC7	Unavailable	14	\$1,183,236.61	100%	\$0.00	NA	0 \$0
Total		14	\$1,183,236.61	100%	\$0.00		0 \$0
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,151,549.66	39.46%	\$0.00	NA	
Total		30	\$2,918,636.25	100%	\$0.00		0 \$0
2120 A VVE2	METLIFE BANK, NA	11	¢1 279 5/2 11	84.48% (	\$0.00	NA	0 \$0
3138AYYE3	Unavailable	2	\$1,278,543.11 \$234,885.62	15.52%		NA NA	
Total	Unavailable	13	\$234,883.02 \$1,513,428.73	100%	1	NA	0 \$0
Total		13	\$1,513,420.73	100%	J \$0.00		U ŞU
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	\$0.00	NA	0 \$0
	Unavailable	5	\$701,181.29	28.65%	\$0.00	NA	0 \$0
Total		18	\$2,447,780.04	100%	\$0.00		0 \$0
2120 1 7 7 7 7 7 9	A COUNTRY TO BE DANIES NA	1.7	Φ5 122 244 00	10.069	1 000 570 07	27.4	0 00
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00		\$208,579.07	NA NA	
T-4-1	Unavailable	20 <b>37</b>	\$6,984,050.07	57.64%	1	NA	
Total		3/	\$12,117,394.07	100%	\$208,579.07		0 \$0
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29% (	\$0.00	NA	0 \$0
	Unavailable	2	\$548,951.08	34.71%		NA	
Total		6	\$1,581,443.08	100%	\$0.00		0 \$0
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100%	\$0.00	NA	0 \$0
Total		4	\$1,082,631.89	100%	\$0.00		0 \$0
2120 4 3/3/1/0	METHER DANIZ NIA	4.1	¢12 100 525 75	55 5 4 07 1	φο οο	NT A	0 ¢0
3138AYYK9	METLIFE BANK, NA	35	\$13,190,525.75	55.54%	1	NA NA	
Total	Unavailable	76	\$10,560,818.43 <b>\$23,751,344.18</b>			NA	0 \$0 <b>0 \$0</b>
lotai		/0	\$25,751,544.16	100%	<del>)</del> \$0.00		U ŞU
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71%	\$0.00	NA	0 \$0
	Unavailable	22	\$8,299,935.92	39.29%	\$0.00	NA	0 \$0
Total		67	\$21,123,946.34	100%	\$0.00		0 \$0
3138AYYM5	METITEE DANIZ NIA	21	\$6 221 052 65	QA 9207 (	\$0.00	NT A	0 60
2138A 1 1 MI3	METLIFE BANK, NA Unavailable	21	\$6,321,953.65 \$1,130,731.00	84.83% ( 15.17% (	1	NA NA	1
Total	Onavanaoic	24	\$7,452,684.65	100%			0 \$0
					7000		***
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26			NA	0 \$0
	Unavailable	2	\$210,248.42	17.6%	\$0.00	NA	0 \$0
Total		9	\$1,194,812.68	100%	\$0.00		0 \$0
2120 A X/X/D0	MEDITED AND AN		Φ1 <b>2</b> (2 (04 00	10.569	φο οο	3.7.4	0 00
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00	42.56%	\$0.00	NA	0 \$0

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_	Unavailable	7	\$1,705,058.11	57.44%	_	\$0.00	NA	0	\$0
Total		13	\$2,968,662.11	100%	0	\$0.00		0	\$0
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3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00			\$0.00	NA		\$0
	Unavailable	3	\$363,998.33	18.5%	_	\$0.00	NA	-	\$0
Total		15	\$1,967,226.33	100%	0	\$0.00		0	\$0
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,614.31	4.62%	)	\$0.00	NA	0	\$0
Total		26	\$2,004,436.31	100%	0	\$0.00		0	\$0
3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61%	)	\$0.00	NA	0	\$0
	Unavailable	11	\$4,871,500.00	59.39%	O	\$0.00	NA	0	\$0
Total		20	\$8,202,589.81	100%	0	\$0.00		0	\$0
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00	54.95%	)	\$0.00	NA	0	\$0
5150711 110	Unavailable	7	\$2,594,855.00			\$0.00	NA		\$0
Total	e navanaere	15	\$5,760,225.00	100%	_	\$0.00	- 11-2	0	<del>\$0</del>
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3138AYZA0	Unavailable	20	\$5,760,150.00	100%	)	\$0.00	NA	0	\$0
Total		20	\$5,760,150.00	100%	0	\$0.00		0	\$0
3138AYZB8	Unavailable	18	\$4,500,855.00			\$0.00	NA	0	\$0
Total		18	\$4,500,855.00	100%	0	\$0.00		0	\$0
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%	)	\$0.00	NA	0	\$0
	Unavailable	53	\$12,681,949.35	57.43%	)	\$0.00	NA	0	\$0
Total		94	\$22,081,499.27	100%	0	\$0.00		0	\$0
3138E02B4	EVERBANK	38	\$9,925,668.65	25.08%	)	\$0.00	NA	0	\$0
	Unavailable	96	\$29,653,263.86			\$0.00	NA	_	\$0
Total		134	\$39,578,932.51	100%	_	\$0.00		0	\$0
3138E02C2	EVERBANK	105	\$24,308,969.06	39.95%	)	\$0.00	NA	0	\$0
	Unavailable	133	\$36,542,447.73	60.05%	)	\$0.00	NA	0	\$0
Total		238	\$60,851,416.79	100%	0	\$0.00		0	\$0
3138E02D0	EVERBANK	15	\$2,104,687.66	41.73%	)	\$0.00	NA	0	\$0
	Unavailable	15	\$2,939,134.34	58.27%	_	\$0.00	NA		\$0
Total		30	\$5,043,822.00	100%		\$0.00		0	\$0
3138E02E8	FIRST PLACE BANK	10	\$2,376,808.00	78.16%	)	\$0.00	NA	0	\$0
D130E02E0	Unavailable	2	\$664,000.00		_	\$0.00	NA NA		\$0
Total	Chavanaoic	12	\$3,040,808.00	100%	_	\$0.00		0	\$0 \$0
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3138E03L1	FIFTH THIRD BANK	3	\$880,850.00	16.76%	_	\$0.00	NA	0	\$0
	Unavailable	15	\$4,374,100.00	83.24%	0	\$0.00	NA	0	\$0
Total		18	\$5,254,950.00	100%	0	\$0.00		0	\$0
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3138E03M9	FIFTH THIRD BANK	6	\$1,837,200.00	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,841,200.00	50.05%	0	\$0.00	NA	0	\$0
Total		13	\$3,678,400.00	100%	0	\$0.00		0	\$0
3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,518,500.00	81.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,854,500.00	100%	0	\$0.00		0	\$0
3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,833,397.31	83.8%	0	\$0.00	NA	0	\$0
Total		120	\$33,212,566.32	100%	0	\$0.00		0	\$0
3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,259,502.79	86.36%		\$0.00	NA		\$0
Total		77	\$21,144,652.79	100%	_	\$0.00		0	\$0
3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0
Total	THE BIHM, TUIL	4	\$1,315,000.00	100%		\$0.00	11/1	0	\$0
10001		1	ψ <b>1,610,</b> 000 <b>1</b> 00	100 /0		ΨΟΙΟΟ			Ψ
3138E03T4	NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,698,061.48	100%	0	\$0.00		0	\$0
3138E03U1	NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,976.80	14.61%		\$0.00	NA	0	\$0
Total		17	\$1,417,124.80	100%	0	\$0.00		0	\$0
3138E03V9	NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00	11.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,028,246.72	100%	0	\$0.00		0	\$0
3138E03W7	PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,889.00	100%	0	\$0.00		0	\$0
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,706.00	100%	0	\$0.00		0	\$0
3138E05Y1		5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0

1	MORTGAGE ACCESS		I			1			
	CORP.DBA								
	WEICHERT								
	FINANCIAL								
	SERVICES							Ш	
Total		5	\$1,283,000.00	100%	0	\$0.00		0	\$0
	MODERA CE A COEGO				H				
	MORTGAGE ACCESS								
3138E05Z8	CORP.DBA WEICHERT	5	\$1,331,700.00	100%	$\cap$	\$0.00	NA	$\cap$	\$0
5136E03Z6	FINANCIAL	3	\$1,551,700.00	100 /6		\$0.00	NA.	U	Ψ
	SERVICES								
Total		5	\$1,331,700.00	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE								
3138E06A2	BANK, NATIONAL	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0
	ASSOCIATION	1.77	Φ4 121 210 02	00.10	_	Φ0.00	NT 4		Φ.0
T-4-1	Unavailable	17	\$4,131,219.93	98.1%		\$0.00	NA		\$0
Total		18	\$4,211,219.93	100%	U	\$0.00		0	\$0
	JPMORGAN CHASE				H			H	
3138E06B0	BANK, NATIONAL	75	\$21,538,421.65	7.1%	0	\$0.00	NA	0	\$0
13020020	ASSOCIATION	, 5	Ψ21,880,121.08	7.170		Ψ0.00	1111		ΨΟ
	Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA	0	\$0
Total		1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0
					Ц			Ш	
242070690	JPMORGAN CHASE	<b>.</b>	<b>44.50.505.400.00</b>	2= 00~	_	40.00			4.0
3138E06C8	BANK, NATIONAL	595	\$150,285,100.93	37.98%	O	\$0.00	NA	O	\$0
	ASSOCIATION Unavailable	821	\$245,425,266.85	62.02%	Λ	\$0.00	NI A	$\cap$	\$0
Total	Unavanable	1,416		100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
lotai		1,410	\$393,/10,307./6	100%	V	\$0.00		V	φu
	JPMORGAN CHASE				Ħ				
3138E06D6	BANK, NATIONAL	657	\$178,051,280.16	60.74%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
	Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA	0	\$0
Total		997	\$293,122,675.91	100%	0	\$0.00		0	\$0
					Ц			${f H}$	
2120E0CE4	JPMORGAN CHASE	0	¢2 020 702 00	60 400		<b>#0.00</b>	ът А		Φ.0
3138E06E4	BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	U	\$0.00	NA	U	\$0
<b></b>	Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0	\$0
Total	O Ha v allaute	11	\$4,215,465.61	100%		\$0.00		0	\$0 \$0
		11	Ψ 1,2212,702,01	100 /0	9	ΨΟ•ΟΟ		9	Ψ
	JPMORGAN CHASE				Ħ			Ħ	
3138E06F1	BANK, NATIONAL	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0	\$0
	ASSOCIATION								

	Unavailable	2	\$1.150.562.40	0 000	П	\$0.00	NT A		
Total	Unavailable	3 <b>51</b>	\$1,159,562.40 <b>\$13,056,305.34</b>	8.88% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
ı viai	<del>-  </del>	1 31	φ13,030,303.34	100%	<b>"</b>	<b></b>		V	<u></u>
3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69			\$0.00	NA	Ш	\$0
Total		225	\$48,117,982.69	100%	0	\$0.00		0	\$0
3138Е06Н7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0	\$0
Total		222	\$58,069,584.92	100%	0	\$0.00		0	\$0
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3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	Ш	\$0.00	NA	Ш	\$0
Total		85	\$15,255,196.71	100%	0	\$0.00		0	\$0
	VD3 107 511	+		<u> </u>	${oldsymbol{\mu}}$			$\downarrow \downarrow$	
3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46		Ш	\$0.00	NA	Ш	\$0
	Unavailable	86	\$25,479,954.65		TT	\$0.00	NA	т	\$0
Total		187	\$50,121,699.11	100%	0	\$0.00		0	\$0
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73		Ш	\$0.00	NA	Ш	\$0
	Unavailable	94	\$28,026,565.00		+	\$0.00	NA	0	\$0
Total		175	\$50,041,026.73	100%	0	\$0.00		0	\$0
3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,303,475.05	100%	0	\$0.00		0	\$0
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00		Ш	\$0.00	NA		\$0
Total	Unavailable	10	\$3,700,229.00 \$8,944,427,00		++	\$0.00	NA	U	\$0
Total	<del>-  </del>	25	\$8,944,427.00	100%	U	\$0.00		U	\$0
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00		Ш	\$0.00	NA	Ц	\$0
	Unavailable	19	\$5,772,011.79		$\boldsymbol{ au}$	\$0.00	NA	1 1	\$0
Total		27	\$7,986,116.79	100%	0	\$0.00		0	\$0
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3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0 \$0.00	) NA	0 \$0
	Unavailable	15	\$4,448,802.44	76.56%	0 \$0.00	NA	0 \$0
Total		19	\$5,810,984.25	100%	0 \$0.00		0 \$0
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%			
	Unavailable	27	\$8,063,764.08	91.97%	0 \$0.00	NA	
Total		29	\$8,767,675.60	100%	<u>0</u> \$0.00	)	0 \$0
3138E06S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0 \$0.00	NA	0 \$0
	Unavailable	30	\$8,997,414.47	89%	0 \$0.00	NA	0 \$0
Total		33	\$10,109,486.97	100%	90.00		0 \$0
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0 \$0.00	NA	0 \$0
	Unavailable	54	\$17,577,193.64	50.35%	0 \$0.00	NA	0 \$0
Total		114	\$34,907,740.12	100%	0 \$0.00		0 \$0
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0 \$0.00	) NA	0 \$0
Total		85	\$13,894,115.51	100%	0 \$0.00	)	0 \$0
3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	1 \$171,973.38		
Total		270	\$48,500,214.13	100%	1 \$171,973.38	3	0 \$0
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0 \$0.00	NA	0 \$0
Total		15	\$3,554,462.96	100%	0 \$0.00		0 \$0
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0 \$0.00	NA	0 \$0
Total		121	\$29,445,241.92	100%	0 \$0.00		0 \$0
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0 \$0.00	) NA	0 \$0

	Unavailable	67	\$18,703,002.06	61.95% (	0	\$0.00	NA	.0	\$0
Total	- CHW. WILLS	109	\$30,190,845.73			\$0.00		0	\$0
			ΨΨΨ,=-,	1		7		П	
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52% (	0	\$0.00	NA	0	\$0
	Unavailable	94	\$27,397,061.16			\$0.00	NA	0	\$0
Total		187	\$50,286,248.78	100%	0	\$0.00		0	\$0
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3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10			\$0.00	NA	Ш	\$0
	Unavailable	1	\$403,000.00	1 1		\$0.00	NA	0	\$0
Total		19	\$5,186,939.10	100%	0	\$0.00	'	0	\$0
		$\perp$		<u> </u>	Д.			Щ	
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100% (	0	\$0.00	NA	0	\$0
Total		61	\$13,641,212.45	100%	0	\$0.00		0	\$0
<u> </u>		1		<del></del>	4		!	4	
3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100% (	0	\$0.00	NA	0	\$0
Total		59	\$11,031,489.03	100%	0	\$0.00		0	\$0
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98% (	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,835,203.87	1	_	\$0.00	NA	0	\$0
Total		466	\$60,861,669.56	100%	0	\$0.00	'	0	\$0
<u> </u>		1		<b></b>	4		!	Щ.	
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$771,303.88	6.28%	0	\$0.00	NA	0	\$(
Total		96	\$12,288,771.22	100%	0	\$0.00		0	\$(
					$\perp$			$\square$	
3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19% (	0	\$0.00	NA	0	\$(
	Unavailable	6	\$767,612.15	1		\$0.00	NA	0	\$(
Total		26	\$3,365,775.16	100%	0	\$0.00		0	\$(
<u> </u>		1		<b></b>	Д			Щ	
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100% (	0	\$0.00	NA	0	\$0
Total		18	\$3,262,274.43	100%	0	\$0.00		0	\$(

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3138E07H6	JPMORGAN CHASE BANK, NATIONAL	78	\$15,872,002.89	75.77% (	0	\$0.00	NA	.0	\$0
	ASSOCIATION Unavailable	22	\$5,076,778.84	24.23% 0	U	\$0.00	NA	0	\$0
Total	Ollavanaoic	100	\$20,948,781.73		_	\$0.00	1112	0	\$0 \$0
10141		100	Ψωσος 10,702	100,0	+	ΨΟ•Ο			Ψ-
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100%	J	\$0.00	NA	0	\$0
Total		74	\$14,309,603.57	100%	)	\$0.00		0	\$0
3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,444,717.34		_	\$0.00	NA	0	\$0
Total		16	\$4,480,334.14	100%	0	\$0.00		0	\$0
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43% 0	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,830,899.25		_	\$0.00	NA		\$0
Total		213	\$34,701,936.22	100%	<u>)</u>	\$0.00		0	\$0
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,031.11	6.29%	0	\$0.00	NA	0	\$0
Total		31	\$5,054,917.59	100%	<u>)</u>	\$0.00		0	\$0
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100% 0	0	\$0.00	NA	0	\$0
Total		10	\$2,650,704.00	100%	<u>)</u>	\$0.00		0	\$0
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100% 0	0	\$0.00	NA	0	\$0
Total		5	\$1,259,341.86	100%	<u>)</u>	\$0.00		0	\$0
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00			\$0.00	NA	₩.	\$0
Total		15	\$5,720,300.00	100%	<u>)</u>	\$0.00		0	\$0
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00			\$0.00	NA	₩.	\$0
Total		12	\$1,145,540.00	100%	<u>o </u>	\$0.00		0	\$0
3138E0A66		17	\$6,067,450.00	100%	)	\$0.00	NA	0	\$0

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	PROSPECT							
	MORTGAGE, LLC						$\sqcup$	
Total		17	\$6,067,450.00	100%	0 \$0.0	00	0	\$0
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	0 \$0.0	00 NA	0	\$0
Total	WORTG/NGE, EEC	36	\$19,993,487.74	100%	0 \$0.0	00	0	\$0
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0 \$0.0	00 NA	0	\$0
Total	,	16	\$4,664,142.00	100%	0 \$0.0	00	0	\$0
3138E0A90	PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0 \$0.0	00 NA	. 0	\$0
Total	,	16	\$1,015,176.00	100%	0 \$0.0	00	0	\$0
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100%		00 NA	0	\$0
Total		60	\$13,987,055.46	100%	0 \$0.0	00	0	\$0
3138E0AV1	PNC BANK, N.A.	266	\$78,860,012.60	100%	2 \$492,723.1	1 NA	0	\$0
Total	,	266	\$78,860,012.60		2 \$492,723.1		0	\$0
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100%	0 \$0.0	00 NA	0	\$0
Total	,	62	\$17,406,480.20	100%	0 \$0.0		0	\$0
3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100%	0 \$0.0	00 NA	0	\$0
Total		14	\$10,427,352.88	100%			0	\$0
3138E0AY5	PROSPECT MORTGAGE, LLC	4	\$1,180,966.67	100%	0 \$0.0	00 NA	. 0	\$0
Total		4	\$1,180,966.67	100%	0 \$0.0	00	0	\$0
3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0 \$0.0	00 NA	. 0	\$0
Total		5	\$1,217,904.79	100%	0 \$0.0	00	0	\$0
3138E0BA6	PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100%	0 \$0.0	00 NA	.0	\$0
Total		6	\$1,983,289.00	100%	0 \$0.0	00	0	\$(
3138E0BB4	PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100%	0 \$0.0	00 NA	.0	\$0
Total		5	\$1,028,174.53	100%	0 \$0.0	00	0	\$0
3138E0BC2	PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0 \$0.0	00 NA	. 0	\$0

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Total		9	\$1,063,303.80	100%	0	\$0.00		0	\$0
3138E0BD0	PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,450.00	100%	0	\$0.00		0	\$0
3138E0BE8	PROSPECT MORTGAGE, LLC	28	\$10,720,733.00		Ш	·		Н	
Total		28	\$10,720,733.00	100%	0	\$0.00	_ <del></del>	0	\$(
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,301,170.00	100%	0	\$0.00		0	\$(
3138E0BG3	PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138E0BH1	PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,190,043.00	100%	0	\$0.00		0	\$0
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,666,689.00	100%	0	\$0.00		0	\$0
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,281,250.00	100%	0	\$0.00		0	\$0
3138E0D30	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,690.50	100%	0	\$0.00		0	\$0
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	
F-4.7	Unavailable	2	\$285,569.45	4.66%	1 1			+	
<u> Total</u>		37	\$6,134,113.33	100%	0	\$0.00	1	0	\$0
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	15	\$923,564.00	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$251,337.39	21.39%	-	1	1	11	
<b>Fotal</b>		19	\$1,174,901.39	100%	0	\$0.00	1	0	\$0
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3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19% 0	\$0.00	NA	0 \$
	Unavailable	5	\$502,352.36	28.81% 0	\$0.00	NA	0 \$
Total		18	\$1,743,760.03	100% 0	\$0.00		0 \$
				<u> </u>			<u>il                                    </u>
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95% 0	\$0.00	NA	
	Unavailable	6	\$708,380.97	43.05% 0	\$0.00	NA	0 \$
Total		14	\$1,645,331.87	100% 0	\$0.00		0 \$
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3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86% 0	\$0.00	NA	0 \$
	Unavailable	6	\$829,401.60	40.14% 0	\$0.00	NA	0 \$
Total		15	\$2,066,427.78	1	\$0.00		0 \$
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3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31% 0	\$0.00	NA	0 \$
	Unavailable	6	\$960,312.76	53.69% 0	\$0.00	NA	0 \$
Total		11	\$1,788,693.65		\$0.00		0 \$
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100% 0	\$0.00	NA	0 \$
Total		5	\$1,252,500.94	100% 0	\$0.00		0 \$
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65			NA	
Total		7	\$1,558,462.65	100% 0	\$0.00		0 \$
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07		·	NA	
Total		7	\$1,568,905.07	100% 0	\$0.00		0 \$
3138E0EA3	THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33		·	NA	
	Unavailable	5	\$1,425,671.84	1		NA	
Total		27	\$6,813,716.17	100% 0	\$0.00		0 \$
3138E0EB1	THE BRANCH BANKING AND	9	\$1,211,583.21	51.91% 0	\$0.00	NA	0 \$

	TRUST COMPANY				Ц				
	Unavailable	7	\$1,122,584.47	48.09%	0	\$0.00	NA	0	\$0
Total		16	\$2,334,167.68	100%	0	\$0.00		0	\$0
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,214,337.93	91.74%	0	\$0.00	NA	0	\$0
Total		12	\$2,413,742.93	100%	0	\$0.00		0	\$0
3138E0EF2	Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,403,224.76	100%	0	\$0.00		0	\$0
3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,499,161.94	100%	0	\$0.00		0	\$0
3138E0EH8	Unavailable	6	\$1,619,570.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,619,570.68	100%	-	\$0.00		0	\$0
3138E0EJ4	Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	4	\$1,331,797.64	100%	_	\$0.00	1111	0	\$0
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%	0	\$0.00	NA	0	\$0
Total	,	46	\$6,306,402.70	100%	0	\$0.00		0	\$0
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,107,329.27	100%	0	\$0.00		0	\$0
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,044,113.30	100%	0	\$0.00		0	\$0
3138E0FD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,077,232.58	100%	0	\$0.00		0	\$0
3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,610,385.78	100%	0	\$0.00		0	\$0

3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100% 0	)	\$0.00	NA	0	\$0
Total		10	\$1,151,977.48	100% 0	0	\$0.00		0	\$0
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100% 0	)	\$0.00	NA	0	\$0
Total		105	\$20,072,094.63	100%	<u>)</u>	\$0.00		0	\$0
<u> </u>					<b>↓</b>			+	
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100% 0	)	\$0.00	NA	0	\$0
Total		6	\$1,172,720.00	100% 0	<u>)</u>	\$0.00		0	<b>\$0</b>
								4	
3138E0H28	Unavailable	2	\$218,600.00			\$0.00	NA		\$0
Total		2	\$218,600.00	100% 0	4—	\$0.00		0	\$0
3138E0H36	Unavailable	1	\$109,867.83	100% 0		\$0.00	NA		\$0
Total	Uliavaliadie	1	\$109,867.83 \$109,867.83	100% 0		\$0.00 <b>\$0.00</b>	11/1		\$0 \$0
lotai			Φ102,007.05	100 /0 0	+	Φυ.υυ			φυ
3138E0H44	Unavailable	2	\$222,858.99	100% 0	0	\$0.00	NA	0	\$0
Total		2	\$222,858.99	100% 0		\$0.00		0	<b>\$0</b>
								仜	
3138E0H51	Unavailable	1	\$52,450.00	100%	J	\$0.00	NA	0	\$0
Total		1	\$52,450.00	100% 0	<u>)                                    </u>	\$0.00		0	<b>\$0</b>
					<del> </del>			4	
3138E0H69	Unavailable	1	\$66,152.77	100% 0		\$0.00	NA	11	\$0
Total		1	\$66,152.77	100% 0	<u>)</u>	\$0.00		0	\$0
3138E0H77	TIC DANK NIA	1	\$159,139.33	45.05%		\$0.00	NA		\$0
3138EUH//	U.S. BANK N.A. Unavailable	1 2	\$159,139.33			\$0.00 \$0.00			\$0 \$0
Total	Uliavaliable	3	\$194,120.00 \$353,259.33			\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
luai			Ψυυυη <u>μυν</u> ,υυ	100 /0 0	+	φυ.υυ		+	Ψυ
3138E0H85	Unavailable	1	\$83,388.97	100% 0	0	\$0.00	NA	0	\$0
Total		1	\$83,388.97	100% 0		\$0.00		0	<b>\$0</b>
								仜	
3138E0H93	Unavailable	2	\$269,305.92	100%	J	\$0.00	NA	0	\$0
Total		2	\$269,305.92	100% 0	<u>)                                    </u>	\$0.00		0	\$0
								4	
3138E0HN2	GUARANTY BANK F.S.B.	11	\$1,631,796.00			\$0.00	NA	Ш	\$0
Total		11	\$1,631,796.00	100% 0	4—	\$0.00		0	\$0
3138E0HP7	MORTGAGE ACCESS CORP.DBA	29	\$7,375,855.30	100% 0	)	\$0.00	NA	0	\$0

	WEICHERT						
	FINANCIAL SERVICES						
Total	SER VICES	29	\$7,375,855.30	100%	\$0.00		0 \$0
			. ,				
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100% (	\$0.00		
Total		23	\$6,999,720.00	100%	\$0.00		0 \$0
3138E0HR3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100% 0	\$0.00		
Total		6	\$1,166,399.82	100%	\$0.00		0 \$0
3138E0HS1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,830,221.29	100%	\$0.00		0 \$0
3138E0HT9	Unavailable	1	\$111,852.51	100%	\$0.00	NA	0 \$0
Total		1	\$111,852.51	100%	\$0.00		0 \$0
							1
3138E0HU6	Unavailable	4	\$273,253.09	100% 0			
Total		4	\$273,253.09	100%	\$0.00		0 \$0
3138E0HV4	Unavailable	4	\$411,001.51	100% 0	\$0.00	NA	0 \$0
Total	Ullavallaule	4	\$411,001.51	100% 0	1		0 \$0
Total		1	Ψ111900100	100 /0 .	Ψυτυς		Ψ.
3138E0HW2	Unavailable	1	\$127,382.86	100%	\$0.00	NA	0 \$0
Total		1	\$127,382.86	100%			0 \$(
	,		÷=====================================	10000	<b>*</b> 2.00	NT A	
3138E0HX0	Unavailable	7	\$567,115.74	100%			
Total		7	\$567,115.74	100% 0	\$0.00		0 \$0
3138E0HY8	Unavailable	4	\$436,032.45	100% 0	\$0.00	NA	0 \$0
Total		4	\$436,032.45	100%			0 \$0
3138E0HZ5	Unavailable	1	\$130,523.28	100%			
Total		1	\$130,523.28	100%	\$0.00		0 \$0
i 📗							

3138E0JA8	Unavailable	2	\$177,633.08	100%	0	\$0.00	NA	0	\$0
Total		2	\$177,633.08	100%	0	\$0.00		0	\$0
3138E0JB6	Unavailable	1	\$90,754.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$90,754.97	100%	0	\$0.00		0	\$0
3138E0JC4	Unavailable	1	\$94,630.17	100%	Λ	\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$94,630.17	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
Total		1	φ <b>/4,0</b> 30.17	100 /6	V	φ <b>υ.υυ</b>		V	φι
3138E0JD2	Unavailable	2	\$125,363.92	100%	0	\$0.00	NA	0	\$(
Total		2	\$125,363.92	100%	0	\$0.00		0	\$(
3138E0JE0	Unavailable	1	\$61,750.00	100%	Λ	\$0.00	NA	0	\$(
Total	Oliavaliable	1	\$61,750.00	100%	-	\$0.00 \$0.00	INA	0	\$(
lotai		1	\$01,730.00	100 %	V	φυ.υυ		U	φı
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,014,405.00	100%	0	\$0.00		0	\$0
					Ц				
3138E0JG5	COMMONWEALTH BANK & TRUST	8	\$1,518,800.00	73.38%	۸	\$0.00	NA		\$0
5138E0JG3	COMPANY	0	\$1,316,600.00	13.36%	U	\$0.00	NA		φC
	Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA	0	\$0
Total		11	\$2,069,800.00	100%	0	\$0.00		0	\$0
	MODGANGTANIEN				H			$\vdash$	
	MORGAN STANLEY PRIVATE BANK,								
3138Е0ЈН3	NATIONAL	29	\$7,934,592.86	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		29	\$7,934,592.86	100%	0	\$0.00		0	\$0
					H				
	MORGAN STANLEY PRIVATE BANK,								
3138Е0ЈЈ9	NATIONAL	19	\$4,365,294.43	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		19	\$4,365,294.43	100%	0	\$0.00		0	\$0
					Ц			$\coprod$	
	MORGAN STANLEY								
3138E0JK6	PRIVATE BANK, NATIONAL	11	\$3,018,100.00	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
Total	100001111011	11	\$3,018,100.00	100%	0	\$0.00		0	\$0
			T-737-0000	_557.0	Ť	4000		Ť	70
	MORGAN STANLEY				П				
3138E0JL4	PRIVATE BANK,	25	\$5,747,684.45	100%	0	\$0.00	NA	0	\$0
213020327	NATIONAL		ψ5,717,004.45	10070		Ψ0.00	1171		ΨΟ
Total	ASSOCIATION	25	\$5 7A7 COA A5	100%	<u></u>	<b>ቀ</b> ስ ስስ		0	<u>ф</u> п
Total		25	\$5,747,684.45	100%	V	\$0.00		V	\$0

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	MORGAN STANLEY						
3138E0JM2	PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0 \$0.0	00 NA	.0 \$0
Total	10000011101.	61	\$16,285,138.02	100%	0 \$0.0	0	0 \$0
200			Ψ	_, .			
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0 \$0.0	00 NA	0 \$0
Total		28	\$3,031,819.38	100%	0 \$0.0	00	0 \$0
3138E0JP5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100%	0 \$0.0	00 NA	0 \$0
Total		8	\$2,043,882.87	100%	0 \$0.0	0	0 \$0
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0 \$0.0	00 NA	0 \$0
Total		15	\$1,476,202.80	100%	0 \$0.0	00	0 \$0
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00	78.9%	0 \$0.0	0 NA	0 \$0
<u> </u>	Unavailable	1	\$296,522.28	21.1%			1 1
Total		6	\$1,405,447.28	100%			0 \$0
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0 \$0.0	0 NA	0 \$0
	Unavailable	117	\$37,061,782.72	49.93%	1 \$239,940.5	6 NA	.0 \$0
Total		281	\$74,227,076.10	100%	1 \$239,940.5	6	0 \$0
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	-	_	
	Unavailable	3	\$269,203.83	11.81%			
Total		23	\$2,280,292.68	100%	90.0	00	0 \$0
2120E0M55	Transitable	6	¢4 229 475 05	10007	0 \$0.0	10 NIA	0 00
3138E0M55 <b>Total</b>	Unavailable	6 <b>6</b>	\$4,238,475.05 <b>\$4,238,475.05</b>	100% <b>100</b> %			0 \$0 0 <b>\$0</b>
lotai		U	\$4,236,475.US	100%	<u> </u>		U ŞU
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0 \$0.0	0 NA	0 \$0
	Unavailable	47	\$12,823,412.80	60.8%	1 \$328,045.6	1 NA	1 \$328,045
Total		78	\$21,091,228.38	100%	1 \$328,045.6	1	1 \$328,045
3138E0M71	Unavailable	3	\$2,263,448.96	100%	0 \$0.0	0 NA	0 \$0
Total	Unavanaule	3	\$2,263,448.96 \$2,263,448.96	100%			0 \$0
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3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	\$0.00	NA	0 \$0
	Unavailable	2	\$132,000.00	9.15%	\$0.00	NA	0 \$0
Total		22	\$1,442,528.00	100%	\$0.00		0 \$0
3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,128,152.23	39.07%	\$0.00	NA	0 \$0
Total		18	\$2,887,652.07	100%	\$0.00		0 \$0
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58%	1 \$22,057.48	NA	0 \$0
	Unavailable	37	\$10,954,329.94	36.42%	\$0.00	NA	0 \$0
Total		129	\$30,074,119.69	100%	\$22,057.48		0 \$0
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07%	0 \$0.00	NA	0 \$0
31302011110	Unavailable	34	\$10,161,952.32	34.93%		NA	
Total	Chavanaoic	106	\$29,092,593.00	100%			0 \$0
			, , , , , , , , , , , , , , , , , , , ,	2 2 2 3	7 3.00		70
3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	\$0.00	NA	0 \$0
	Unavailable	8	\$2,604,821.53	92.73%		NA	
Total		9	\$2,809,121.53	100%	\$0.00		0 \$0
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	\$0.00	NA	0 \$0
	Unavailable	8	\$2,313,420.56	72.03%	\$0.00	NA	0 \$0
Total		11	\$3,211,720.56	100%	\$0.00		0 \$0
3138E0MY2	Unavailable	9	\$1,144,600.00	100%		NA	
Total		9	\$1,144,600.00	100%	\$0.00		0 \$0
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	\$0.00	NA	0 \$0
	Unavailable	1	\$280,000.00	7.74%	\$0.00	NA	0 \$0
Total		13	\$3,618,871.48	100%	\$0.00		0 \$0
					1		
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	\$0.00	NA	0 \$0
	Unavailable	23	\$2,972,668.34	60.35%	\$0.00	NA	0 \$0
Total		40	\$4,925,798.77	100%	\$0.00		0 \$0
3138E0N39	PNC BANK, N.A.	20	¢1 200 702 26	100%	\$0.00	NA	0 \$0
Total	PNC BANK, N.A.	20	\$1,208,792.36 <b>\$1,208,792.36</b>	100%			0 \$0
10tai		20	\$1,200,792.30	100%	<del>y</del> \$0.00		<u>U</u> 50
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%		NA	
Total		83	\$5,276,139.89	100%	\$0.00		0 \$0
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	\$0.00	NA	0 \$0
Total	,	19	\$1,077,307.95	100%			0 \$0
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3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100% (		NA	
Total		22	\$2,178,266.94	100%	\$0.00		0 \$0
2120503750	DIA STATE		Φ <b>7</b> 04 6 <b>7</b> = 15	1000	***	<b>.</b>	0 +-
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100% (		NA	
<u>Total</u>		71	\$7,016,277.62	100%	\$0.00		0 \$0
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100% (	\$0.00	NA	0 \$0
Total		16	\$1,591,959.68	100%	\$0.00		0 \$0
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100% (	\$0.00	NA	0 \$0
Total	,	23	\$3,107,701.77	100%	1		0 \$0
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98% (	\$0.00	NA	0 \$0
	Unavailable	13	\$3,611,236.05	53.02% (		NA	
Total		26	\$6,811,084.98	100% (	1		0 \$0
			4				
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21% (		NA	
m 1	Unavailable	9	\$1,263,256.30	27.79% (		NA	
Total		33	\$4,545,215.84	100%	\$0.00		0 \$0
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07% (	\$0.00	NA	0 \$0
	Unavailable	9	\$900,913.17	30.93% (		NA	
Total		30	\$2,912,894.93	100%			0 \$0
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86% (	\$0.00	NA	0 \$0
5136EUND/	Unavailable	3	\$351,850.00	14.14% (		NA NA	
Total	Chavanabic	21	\$2,488,730.74	100%			0 \$0
			. ,				
3138E0NE5	Unavailable	10	\$3,093,134.65	100% (	\$0.00	NA	0 \$0
Total		10	\$3,093,134.65	100%	\$0.00		0 \$0
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43% (	\$0.00	NA	0 \$0
	Unavailable	4	\$300,450.00	14.57% (	\$0.00	NA	0 \$0
Total		30	\$2,061,426.13	100%	\$0.00		0 \$0
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59% (	\$0.00	NA	0 \$0
	Unavailable	5	\$1,350,965.89	87.41% (		NA	
Total		6	\$1,545,465.89	100%			0 \$0
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06% (	\$0.00	NA	0 \$0
D 1 3 0 D 0 1 1 1 1 0	Unavailable	8	\$1,042,064.98	48.94% (		NA NA	
Total	o na i anaore	16	\$2,129,273.12	100%			0 \$0
			. , ,		, , , , ,		
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46% (		NA	0 \$0
	Unavailable	7	\$526,602.76	37.54%	\$0.00	NA	0 \$0

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Total		21	\$1,402,836.61	100%	90.00		0 \$0
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	0 \$0.00	NA	0 \$0
2120EUINKI	Unavailable	4	\$183,000.00				
Total	Ullavallault	5	\$881,100.00 \$1,064,100.00				0 \$0
20001		3	Ψ±,007,100.00	100 /0	φυ.υυ		<u>σ</u> φυ
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98%	0 \$0.00	NA	
	Unavailable	4	\$686,526.11	56.02%		1	
Total		7	\$1,225,550.70	100%	90.00		0 \$0
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	0 \$0.00	NA	0 \$0
Total	Onavanault	5	\$1,182,612.86	100%		1	0 \$0
1 VIIII		3	Ψ1,104,014.00	100 70	φυ.υυ		<u>σ</u> φυ
3138E0NY1	Unavailable	14	\$1,210,975.00	100%	0 \$0.00	NA	0 \$0
Total		14	\$1,210,975.00	100%	0 \$0.00		0 \$0
		<b>  </b>			<del>                                     </del>		<del></del>
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0 \$0.00	NA	0 \$0
	Unavailable	57	\$8,996,720.05	37.16%	0 \$0.00	NA	0 \$0
Total		134	\$24,207,997.69	100%	0 \$0.00		0 \$0
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80	100%	0 \$0.00	NA	0 \$0
Total	μ 1 1 Ο <i>D</i> 1 11 11 11 11 11 11 11 11 11 11 11 11	91	\$11,849,028.80 \$11,849,028.80	100%		1	0 \$0
		/1	Ψ±±90π290#000	100 /0	φυ.υυ		- φ0
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96	100%	0 \$0.00	NA	0 \$0
Total		12	\$1,548,270.96	100%	0 \$0.00		0 \$0
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	0 \$0.00	NA	0 \$0
Total	2 214111, 11/11	25	\$4,080,875.77	100%		1	0 \$0
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100%	1 \$144,463.44	NA	0 \$0
Total		52	\$8,422,265.48	100%	1 \$144,463.44		0 \$0
					10:		
3138E0PF0	PNC BANK, N.A.	10			1 \$357,783.95		
Total		10	\$2,667,008.14	100%	1 \$357,783.95		0 \$0
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%	0 \$0.00	NA	0 \$0
Total		114	\$33,555,811.78	100%			0 \$0
2120E0DII	DAIC DANIZ AT A	0.0	\$37 471 2C0 15	1000	)	», T.A	0 00
3138E0PH6	PNC BANK, N.A.	96 06	\$27,471,368.17 \$27,471,368.17	100%		1	
<u>Total</u>		96	\$27,471,368.17	100%	90.00		0 \$0
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0 \$0.00	NA	0 \$0
Total		12	\$2,499,575.00	100%			0 \$0
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3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$225,300.00	15.01% 0	\$0.00	NA 0	\$0
Total		22	\$1,501,136.43	100% 0	\$0.00	0	\$0
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$688,420.09	34.34% 0	\$0.00	NA 0	\$0
Total		26	\$2,004,577.58	100% 0	\$0.00	0	\$0
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00	82.78% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$432,502.06	17.22% 0	\$0.00	NA 0	\$0
Total		23	\$2,511,052.06	100% 0	\$0.00	0	\$0
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68% 0	\$0.00	NA 0	\$0
DISOLOT K+	Unavailable	5	\$709,115.00	27.32% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	19	\$2,596,030.00	100% 0	\$0.00	0	\$0
1000		12	\$ <b>2,2</b> 3 0,02 010 0	100 /6 0	ΨΟΦΟ	<u> </u>	Ψ
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,825,050.00	48.36% 0	\$0.00	NA 0	\$0
Total		14	\$3,773,759.10	100% 0	\$0.00	0	\$0
						$\perp \perp \downarrow \downarrow$	
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$20,873,790.51	64.14% 0	\$0.00	NA 0	\$0
Total		116	\$32,542,689.85	100% 0	\$0.00	0	\$0
242050545			#024 <b>##</b> 0 00	<b>7</b> 0.06740	<b>\$0.00</b>	77.4	Φ.0
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06% 0	\$0.00	NA 0	\$0
TD 4.1	Unavailable	4	\$576,427.52	40.94% 0	\$0.00	NA 0	\$0
Total		10	\$1,407,977.52	100% 0	\$0.00	0	\$0
	WELLS FARGO						
3138E0PV5	BANK, N.A.	22	\$2,545,980.44	77.54% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$737,658.79	22.46% 0	\$0.00	NA 0	\$0
Total	onavanaore	29	\$3,283,639.23	100% 0	\$0.00	0	<del>\$0</del>
1 0 001			<del>\$0,200,000,120</del>	20070	Ψ 0000		40
212050026	NATIONSTAR	۔	Ф010 160 00	71 4200	Φ0.00	NA	фО
3138E0S26	MORTGAGE, LLC	5	\$818,168.00	71.43% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$327,230.00	28.57% 0	\$0.00	NA 0	\$0
Total		7	\$1,145,398.00	100% 0	\$0.00	0	\$0
2120503775	THE BRANCH		<b>40.7</b> 00.550.55	100~	40.00	, ,	.a
3138E0SY6	BANKING AND	17	\$2,508,339.03	100% 0	\$0.00	NA 0	\$0
Total	TRUST COMPANY	17	\$2,508,339.03	100% 0	\$0.00	0	<b>\$0</b>
1 Utai		1/	φ <b>∠,</b> 500,337.03	100 70 0	φυ.υυ		ቅሀ
	QUICKEN LOANS						
3138E0T25	INC.	13	\$3,083,675.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,083,675.00	100% 0	\$0.00	0	\$0

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2120E0E22	QUICKEN LOANS	7	Ф1 957 275 OO	100%		ΦΩ ΩΩ	NI A		\$(
3138E0T33	INC.	7	\$1,857,275.00			\$0.00	NA	11	\$0
Total		7	\$1,857,275.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS				+		!	+	
3138E0T41	INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$428,750.00	1		\$0.00	NA	0	\$0
Total		15	\$4,062,775.00	100%	0	\$0.00		0	\$0
3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA	. 0	\$0
	Unavailable	6	\$2,165,375.00	1	++-	\$0.00	NA	.0	\$0
Total		59	\$16,663,175.00	100%	0	\$0.00	'	0	\$0
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA	0	\$0
Total		63	\$14,656,825.00	1		\$0.00		0	\$0
<del>                                     </del>	22222211 0 1 110			<u></u> '	+		!	#	'
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,202,125.00	100%	0	\$0.00		0	\$0
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0_	\$0.00	NA	. 0	\$0
Total		21	\$2,805,850.00	100%	0	\$0.00		0	\$0
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00			\$0.00	NA		\$0
	Unavailable	2	\$388,000.00		++-	\$0.00	NA		\$0
Total		9	\$1,662,075.00	100%	0	\$0.00	!	0	\$0
3138E0TB5	GATEWAY MORTGAGE GROUP LLC	2	\$817,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		2	\$817,000.00	100%	0	\$0.00		0	\$0
3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$1,104,102.78			\$0.00	NA	.0	\$0
Total		6	\$1,312,752.78	100%	0	\$0.00		0	\$0
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	. 0	\$0
Total		13	\$1,460,187.00	100%	0	\$0.00		0	\$0

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QUICKEN LOANS	27	\$0.128.700.00	100%	0	00.02	NΑ	0	\$0
INC.				Ш		INA	Н	
	37	\$9,128,700.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0
	17	\$4,119,450.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0
	20	\$4,766,000.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0
Unavailable	1	\$286,053.00		-	\$0.00	NA	0	\$0
	44	\$13,595,778.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0
	21	\$2,867,525.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0
Unavailable	1	\$112,000.00		t t	\$0.00	NA	0	\$0
	18	\$2,134,725.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$0
Unavailable	1	\$104,000.00		-	\$0.00		_	\$0
	36	\$3,443,375.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0	\$0.00	NA	0	\$0
Unavailable	1	\$48,000.00		$\boldsymbol{\vdash}$	\$0.00	NA		\$0
	31	\$2,143,200.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA	0	\$0
	9	\$1,988,800.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0
	13	\$3,145,900.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	INC.   37   37   37   37   37   37   37   3	INC. 37 \$9,128,700.00  QUICKEN LOANS INC. 17 \$4,119,450.00  QUICKEN LOANS INC. 20 \$4,766,000.00  QUICKEN LOANS INC. 43 \$13,309,725.00  QUICKEN LOANS INC. 44 \$13,595,778.00  QUICKEN LOANS INC. 21 \$2,867,525.00  QUICKEN LOANS INC. 21 \$2,867,525.00  QUICKEN LOANS INC. 17 \$2,022,725.00  QUICKEN LOANS INC. 18 \$2,134,725.00  QUICKEN LOANS INC. 35 \$3,339,375.00  QUICKEN LOANS INC. 35 \$3,339,375.00  QUICKEN LOANS INC. 35 \$3,339,375.00  QUICKEN LOANS INC. 36 \$3,443,375.00  QUICKEN LOANS INC. 30 \$2,095,200.00  QUICKEN LOANS INC. 9 \$1,988,800.00  QUICKEN LOANS INC. 9 \$1,988,800.00  QUICKEN LOANS INC. 13 \$3,145,900.00   INC. 37 \$9,128,700.00 100%  QUICKEN LOANS INC. 17 \$4,119,450.00 100%  QUICKEN LOANS INC. 20 \$4,766,000.00 100%  QUICKEN LOANS INC. 43 \$13,309,725.00 97.9%  QUICKEN LOANS INC. 21 \$2,867,525.00 100%  QUICKEN LOANS INC. 21 \$2,867,525.00 100%  QUICKEN LOANS INC. 21 \$2,867,525.00 100%  QUICKEN LOANS INC. 17 \$2,022,725.00 94.75%  QUICKEN LOANS INC. 18 \$2,022,725.00 94.75%  QUICKEN LOANS INC. 19 \$112,000.00 5.25%  QUICKEN LOANS INC. 35 \$3,339,375.00 96.98%  QUICKEN LOANS INC. 36 \$3,443,375.00 100%  QUICKEN LOANS INC. 37 \$2,095,200.00 97.76%  QUICKEN LOANS INC. 38 \$2,095,200.00 97.76%  QUICKEN LOANS INC. 31 \$48,000.00 2.24%  QUICKEN LOANS INC. 9 \$1,988,800.00 100%  QUICKEN LOANS INC. 9 \$1,988,800.00 100%  QUICKEN LOANS INC. 13 \$3,145,900.00 100%  QUICKEN LOANS INC. 13 \$3,145,900.00 100%  QUICKEN LOANS INC. 13 \$3,145,900.00 100%	INC. 37 \$9,128,700.00 100% 0  QUICKEN LOANS INC. 17 \$4,119,450.00 100% 0  QUICKEN LOANS INC. 20 \$4,766,000.00 100% 0  QUICKEN LOANS INC. 20 \$4,766,000.00 100% 0  QUICKEN LOANS INC. 43 \$13,309,725.00 97.9% 0  QUICKEN LOANS INC. 21 \$2,86,053.00 2.1% 0  QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0  QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0  QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0  QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0  QUICKEN LOANS INC. 35 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\$3,443,375.00 100% 0 \$0.00  QUICKEN LOANS INC. 30 \$2,095,200.00 97.76% 0 \$0.00  QUICKEN LOANS INC. 31 \$4,000.00 2.24% 0 \$0.00  QUICKEN LOANS INC. 31 \$4,000.00 2.24% 0 \$0.00  QUICKEN LOANS INC. 31 \$4,000.00 100% 0 \$0.00  QUICKEN LOANS INC. 31 \$4,000.00 100% 0 \$0.00  QUICKEN LOANS INC. 31 \$4,000.00 100% 0 \$0.00  QUICKEN LOANS INC. 31 \$4,000.00 100% 0 \$0.00  QUICKEN LOANS INC. 31 \$4,000.00 100% 0 \$0.00  QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 \$0.00  QUICKEN LOANS INC. 13 \$3,145,900.00 100% 0 \$0.00  QUICKEN LOANS INC. 13 \$3,145,900.00 100% 0 \$0.00  QUICKEN LOANS INC. 13 \$2,739,650.00 100% 0 \$0.00	INC. 37 \$9,128,700.00 100% 0 \$0.00 NA  QUICKEN LOANS IT \$4,119,450.00 100% 0 \$0.00 NA  IT \$4,119,450.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 20 \$4,766,000.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 43 \$13,309,725.00 97.9% 0 \$0.00 NA  Unavailable 11 \$286,053.00 2.1% 0 \$0.00 NA  QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 35 \$2,022,725.00 94.75% 0 \$0.00 NA  QUICKEN LOANS INC. 17 \$2,022,725.00 94.75% 0 \$0.00 NA  QUICKEN LOANS INC. 35 \$3,339,375.00 96.98% 0 \$0.00 NA  QUICKEN LOANS INC. 35 \$3,339,375.00 96.98% 0 \$0.00 NA  QUICKEN LOANS INC. 35 \$3,339,375.00 96.98% 0 \$0.00 NA  QUICKEN LOANS INC. 36 \$3,443,375.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 30 \$2,095,200.00 97.76% 0 \$0.00 NA  QUICKEN LOANS INC. 30 \$2,095,200.00 97.76% 0 \$0.00 NA  QUICKEN LOANS INC. 31 \$2,143,200.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 31 \$3,3443,375.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 \$0.00 NA  QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 \$0.00 NA	INC. 37 \$9,128,700.00 100% 0 \$0.00 NA 0  QUICKEN LOANS I7 \$4,119,450.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 20 \$4,766,000.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 20 \$4,766,000.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 43 \$13,309,725.00 97.9% 0 \$0.00 NA 0  QUICKEN LOANS 11 \$286,053.00 2.1% 0 \$0.00 NA 0  QUICKEN LOANS 21 \$2.867,525.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 12 \$2.867,525.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 17 \$2,022,725.00 94.75% 0 \$0.00 NA 0  QUICKEN LOANS 17 \$2,022,725.00 94.75% 0 \$0.00 NA 0  QUICKEN LOANS 18 \$2,134,725.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 18 \$2,134,725.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 35 \$3,339,375.00 96.98% 0 \$0.00 NA 0  QUICKEN LOANS 35 \$3,343,375.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 35 \$3,443,375.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 30 \$2,095,200.00 97.76% 0 \$0.00 NA 0  QUICKEN LOANS 30 \$2,095,200.00 97.76% 0 \$0.00 NA 0  QUICKEN LOANS 30 \$2,095,200.00 97.76% 0 \$0.00 NA 0  QUICKEN LOANS 31 \$2,143,200.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 31 \$2,143,200.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 31 \$2,143,200.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 31 \$3,145,900.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 13 \$3,145,900.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 13 \$3,145,900.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 13 \$3,145,900.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 13 \$3,145,900.00 100% 0 \$0.00 NA 0	

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Total		13	\$2,739,650.00	100%	0	\$0.00		0	\$0
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,453,400.00	100%	0	\$0.00		0	\$0
3138E0V22	FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,861,070.59	100%	0	\$0.00		0	\$0
3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,437,882.71	100%	0	\$0.00		0	\$0
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	1	\$40,111.65	NA	0	\$0
Total		73	\$4,532,408.15	100%	1	\$40,111.65		0	\$0
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52		_	\$386,199.25		1	\$103,777
Total		29	\$6,310,842.52	100%	2	\$386,199.25		1	\$103,777
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,623,615.89	100%	0	\$0.00		0	\$0
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,725,053.02	100%	0	\$0.00		0	\$0
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	1	\$133,201.36	NA	0	\$0
Total		32	\$4,235,275.38			\$133,201.36		0	\$0
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,269,464.26	100%				0	\$0
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0
Total		112	\$7,109,045.11	100%	_			0	\$0
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,843,964.64	100%	0	\$0.00		0	\$0
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,683,814.70	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$121,606,195.60		-			-	
Total		382	\$123,290,010.30	100%	0	\$0.00		0	\$0
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0	\$0

Total		213	\$65,353,697.95	100%	0	\$0.00		0	\$(
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3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,092,544.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$30,847,375.31	96.58%	0	\$0.00	NA	0	\$0
Total		106	\$31,939,919.31	100%	0	\$0.00		0	\$0
3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,632,665.03	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,518,461.19	81.03%	0	\$0.00	NA	0	\$0
Total		68	\$19,151,126.22	100%	0	\$0.00		0	\$0
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,139,564.92	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$179,380,898.90	97.74%	0	\$0.00	NA	0	\$0
Total		578	\$183,520,463.82	100%	0	\$0.00		0	\$0
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3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0	\$0
Total		163	\$88,390,540.11	100%	0	\$0.00		0	\$0
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	0	\$0
Total		66	\$34,231,470.03	100%	0	\$0.00		0	\$0
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,514,450.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$100,921,720.67	96.63%	_	\$0.00	NA	-	\$0
Total		367	\$104,436,170.67	100%	0	\$0.00		0	\$0
3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,200,742.97	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,321,539.20	83.73%	0	\$0.00	NA	0	\$0
Total		47	\$13,522,282.17	100%	0	\$0.00		0	\$0
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0	\$0

	Unavailable	39	\$12,763,088.00	96.07%	1 \$203,530.50	NA	0 \$0
Total	Ullavaliaule	41	\$12,763,088.00 \$13,285,887.00		1 \$203,530.50 1 \$203,530.50		0 \$0
Total		<del></del>	Φ13,402,007.00	100 /0	Ι ΦΔυσοσοίου		<u>υ</u> Ψ-
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85% (	0 \$0.00	NA	0 \$0
	Unavailable	53	\$15,774,695.78	98.15% (	0 \$0.00	NA	0 \$0
Total		54	\$16,072,195.78		0 \$0.00		0 \$0
3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,253,323.30		·		
<del></del>	Unavailable	56 <b>5</b> 0	\$9,186,523.08		1 1	1	
Total		70	\$11,439,846.38	100%	0 \$0.00		0 \$0
3138E0WR6 Total	Unavailable	38 <b>38</b>	\$10,551,283.70 <b>\$10,551,283.70</b>	t			0 \$0 <b>0 \$0</b>
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20				
	Unavailable	44	\$10,194,332.48		<u> </u>		
Total		56	\$12,944,387.68	100%	0 \$0.00		0 \$0
3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65% (	0 \$0.00	NA	0 \$0
J130E02	Unavailable	7	\$1,304,981.93		1	1	
Total		16	\$2,541,222.95		1 1	1	0 \$0
3138E0Z51	EVERBANK	5	\$602,600.00	53.35% (	0 \$0.00	NA	0 \$0
513020231	Unavailable	3	\$527,000.00		1 1	1	
Total		8	\$1,129,600.00	1		1	0 \$0
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18%	0 \$0.00	NA	0 \$0
31300000	Unavailable	42	\$9,311,747.82	1			
Total	Onavanaoio	87	\$18,691,025.23				0 \$0
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3138E0Z77	EVERBANK	41	\$5,594,456.04				
	Unavailable	30	\$5,482,221.73 \$11,076,677,77				
Total	+	71	\$11,076,677.77	100%	90.00	<del>                                     </del>	0 \$0
3138E0Z85	EVERBANK	3	\$613,512.36	49.14% (	0 \$0.00	NA	0 \$0
	Unavailable	4	\$635,100.00	50.86%	0 \$0.00	1	
Total		7	\$1,248,612.36	100%	0 \$0.00		0 \$0
				<b></b>			
3138E0Z93	EVERBANK	29	\$4,656,933.52		1 1	1	
	Unavailable	23	\$4,060,140.58	46.58%	0 \$0.00	NA	0 \$0

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Total		52	\$8,717,074.10	100%	0	\$0.00		0	\$0
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100%	0	\$0.00	NA	0	\$0
Total		83	\$20,003,877.80	100%	0	\$0.00		0	\$0
3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,389,708.22	100%	-	\$0.00		0	\$0
3138E0ZM4	VALLEY NATIONAL BANK	4	\$1,124,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,124,200.00	100%	0	\$0.00		0	\$0
3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,258,950.00	100%	0	\$0.00		0	\$0
3138E0ZP7	Unavailable	11	\$2,227,198.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,227,198.78	100%	-	\$0.00		0	\$0
3138E0ZQ5	Unavailable	5	\$1,034,102.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,034,102.35	100%	0	\$0.00		0	\$0
3138E0ZR3	Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,352,400.00		H	\$0.00		0	\$0
3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	26	\$6,517,769.39	68.85%	_	\$0.00	NA	m	\$0
Total		37	\$9,466,650.76	100%	υ	\$0.00		0	\$0
3138E0ZT9	U.S. BANK N.A.	4	\$651,475.83		-	\$0.00	NA	$\boldsymbol{T}$	\$0
Total	Unavailable	5 <b>9</b>	\$838,452.25 <b>\$1,489,928.08</b>	56.27% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00	44%	0	\$0.00	NA	0	\$0
- 30-0-0	Unavailable	8	\$996,352.54	56%	0	\$0.00	NA	0	\$0
Total		14	\$1,779,202.54	100%	0	\$0.00		0	\$0
3138E0ZV4	U.S. BANK N.A.	5	\$462,160.70		-	\$0.00	NA	$\boldsymbol{T}$	\$0
Total	Unavailable	7 12	\$624,008.38 <b>\$1,086,169.08</b>	57.45% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
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3138E0ZW2	STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,012,016.10	100%	0	\$0.00		0	\$0
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3138E1A23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0
Total		543	\$131,205,768.97	100%	_	\$0.00		0	\$0
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3138E1A31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0	\$0
Total		135	\$29,781,984.00	100%	0	\$0.00		0	\$0
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,827,711.96	100%	0	\$0.00		0	\$0
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3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,157,158.16	100%	0	\$0.00		0	\$0
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3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,024,041.45	100%	0	\$0.00		0	\$0
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,174,967.62	100%	0	\$0.00		0	\$0
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63			\$0.00	NA	Ш	\$0
Total		68	\$4,476,930.63	100%	0	\$0.00		0	\$0
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,658,058.85	100%	0	\$0.00		0	\$0
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3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,965,391.38	100%	0	\$0.00		0	\$0
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3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,253,418.52	27.76%	0	\$0.00	NA	0	\$0
Total		300	\$29,726,957.03	1 1	_	\$0.00		0	\$0
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3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0	\$0
Total		165	\$15,789,916.48	1		\$0.00		0	\$0
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3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00	NA	0	\$0
Total		43	\$10,906,689.18	1	-	\$0.00		0	\$0
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3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0	\$0
Total		205	\$14,134,612.50	1		\$0.00		0	\$0
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3138E1AF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0
Total		203	\$12,912,125.73		-	\$0.00		0	\$0
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3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100% (	0	\$0.00	NA	0	\$0
Total		91	\$14,778,172.45	100%	0	\$0.00	'	0	\$0
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3138E1AH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0
Total		138	\$13,289,883.58	100%	0	\$0.00		0	\$0
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3138E1AJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61			\$0.00	NA	Ш	\$0
Total		103	\$9,901,354.61	100%	0	\$0.00	'	0	\$0
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3138E1AK3	JPMORGAN CHASE BANK, NATIONAL	114	\$7,861,999.51	100%	0	\$0.00	NA	0	\$0

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Total		114	\$7,861,999.51	100%	0	\$0.00		0	\$0
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3138E1AL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0
Total		112	\$7,594,735.48	100%	0	\$0.00		0	\$0
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3138E1AM9	BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,061,897.69	100%	0	\$0.00		0	\$0
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3138E1AN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,419,905.93	100%	0	\$0.00		0	\$0
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3138E1AP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	0	\$0
Total		215	\$27,483,596.58	100%	0	\$0.00		0	\$0
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3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,349,882.99	100%	0	\$0.00		0	\$0
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3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0	\$0
Total		205	\$41,788,719.36	100%	0	\$0.00		0	\$(
3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	0	\$0
Total		105	\$21,657,423.34	100%	0	\$0.00		0	\$(
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3138E1AT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,284,609.38	31.45%	0	\$0.00	NA	0	\$(
Total		42	\$10,443,497.16	100%	0	\$0.00		0	\$(
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$2,127,318.29	20.88%	0	\$0.00	NA	0	\$0
Total	OHU, WHING I	39	\$10,190,019.54	100%		\$0.00		0	\$0
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3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,510.61	9.93%	0	\$0.00	NA	0	\$0
Total		17	\$4,404,662.73			\$0.00		0	\$0
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3138E1AW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49		Ш	\$0.00	NA		\$0
	Unavailable	1	\$270,000.00			\$0.00	NA	0	\$0
Total		91	\$20,836,283.49	100%	0	\$0.00	!	0	\$0
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3138E1AX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,112.31	0.9%	0	\$0.00	NA	0	\$0
Total		54	\$12,448,186.84	100%	0	\$0.00		0	\$0
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3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA	0	\$0
Total		231	\$52,348,894.92	100%	0	\$0.00		0	\$0
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3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA	0	\$0
Total		79	\$17,209,947.80	100%	0	\$0.00		0	\$0
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3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA	0	\$0
Total		285	\$76,491,843.66	100%	0	\$0.00		0	\$0
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3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	Ш	\$0.00	NA		\$0
	Unavailable	17	\$4,577,910.43			\$0.00	NA	0	\$0
Total		127	\$33,437,232.10	100%	0_	\$0.00		0	\$0
3138E1B48	JPMORGAN CHASE BANK, NATIONAL	21	\$3,372,127.20	100%	0	\$0.00	NA	0	\$0

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Total		21	\$3,372,127.20	100%	0	\$0.00		0	\$(
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,718,052.65	100%	0	\$0.00		0	\$0
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,585,310.19	100%	0	\$0.00		0	\$0
3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,809,957.88	100%	0	\$0.00		0	\$0
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,702,073.61	100%	0	\$0.00		0	\$0
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,616,843.74	100%	0	\$0.00		0	\$0
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,000,159.78	100%	0	\$0.00		0	\$0
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,717,550.73	100%	0	\$0.00		0	\$0
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%		·		Ц	\$0
Total		38	\$7,052,406.48	100%	0	\$0.00		0	\$0
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,938,194.58	100%	0	\$0.00		0	\$0

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3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100% (	\$0.00	NA	0 \$0
Total		51	\$6,678,628.78	100%	\$0.00		0 \$0
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100% (	\$0.00	NA	0 \$0
Total		11	\$3,024,811.00	100%	\$0.00		0 \$0
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100% (	\$0.00	NA	0 \$0
Total		4	\$1,474,050.00	100%	\$0.00		0 \$0
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100% (	\$0.00	NA	0 \$0
Total		10	\$2,544,910.89	100%	\$0.00		0 \$0
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100% (		NA	0 \$0
Total		14	\$3,782,849.65	100%	\$0.00		0 \$0
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100% (	\$0.00	NA	0 \$0
Total		8	\$2,391,185.74	100%	\$0.00		0 \$0
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100% (			
Total		5	\$1,301,103.00	100%	\$0.00		0 \$0
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100% (	\$0.00	NA	0 \$0
Total		7	\$1,713,057.22	100%	\$0.00		0 \$0
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48% (			
T-4-1	Unavailable	142	\$78,375,607.30				
Total		350	\$188,744,768.60	100%	\$0.00		0 \$0
3138E1BP1		100	\$16,402,685.83	85.65% (	\$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	17	\$2,749,068.62	14.35%	0	\$0.00	NA	.0	\$0
Total		117	\$19,151,754.45		_	\$0.00		0_	\$0
					I				
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,018,430.32	69.57%	0	\$0.00	NA	0	\$0
Total		43	\$4,338,841.32	100%	0	\$0.00		0	\$0
					1		!	Щ	
3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA	0	\$0
Total		169	\$16,490,627.26	100%	0	\$0.00		0	\$0
					1			$\prod$	
3138E1BS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,793.35	3.53%	0	\$0.00	NA	0	\$0
Total		57	\$5,464,830.16	100%	0	\$0.00		0	\$0
		$\Box$			1			$\coprod$	
3138E1BT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9% (	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,383,938.15	12.1%	0	\$0.00	NA	.0	\$0
Total		178	\$11,439,202.36		_	\$0.00		0	\$0
3138E1BU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	107	\$7,056,774.66 \$74,713.51			\$0.00	NA NA	Ш	\$0
Total	Uliavanauic	108	\$7,131,488.17	1.05%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
l Otai		100	\$/,131,400.17	100 /0	+	Φυ.υυ		$\vdash$	Ψ
3138E1BV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32			\$0.00	NA	Ш	\$0
Total		17	\$3,675,636.32	100%	0	\$0.00		0	\$0
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3138E1BW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100% (	0	\$0.00	NA	0	\$0
Total		23	\$5,428,569.92	100%	0	\$0.00		0	\$(
					1			$\prod$	
3138E1BX4		210	\$27,124,725.97	85.37%	0	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL								
	ASSOCIATION ASSOCIATION								
	Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0	\$0
Total		246	\$31,773,892.02	100%	_	\$0.00		0	\$0
			,						
3138E1BY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,201,414.00	100%	0	\$0.00		0	\$0
3138E1BZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	О	\$0.00	NA	0	\$0
	Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0
Total		1,081	\$285,837,494.89	100%	0	\$0.00		0	\$0
								Ш	
3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,813,247.52	100%	0	\$0.00		0	\$0
								Ш	
3138E1F69	GUARANTY BANK F.S.B.	7	\$1,196,326.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,196,326.31	100%	0	\$0.00		0	\$0
								Ш	
3138E1F77	GUARANTY BANK F.S.B.	7	\$1,489,984.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,489,984.95	100%	0	\$0.00		0	\$0
3138E1F85	NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,166,767.70	56.84%	0	\$0.00	NA	0	\$0
Total		11	\$3,811,887.33	100%	0	\$0.00		0	\$0
								Ш	
3138E1F93	NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$853,000.00	67.03%	0	\$0.00	NA	0	\$0
Total		6	\$1,272,500.00	100%	0	\$0.00		0	\$0
								Ш	
3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,093,962.18	100%	_	\$0.00		0	\$0
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3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0

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Total		71	\$14,247,859.13	100%	+	\$0.00		0	\$0
3138E1G35	Unavailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,395,047.23		_	\$0.00		0	\$0
3138E1G43	Unavailable	3	\$679,500.00		_	\$0.00	NA	0	\$0
Total		3	\$679,500.00	100%	0	\$0.00		0	\$0
3138E1G50	Unavailable	2	\$704,700.00	100% (	0	\$0.00	NA	0	\$0
Total	Ollu v ullu Olo	2	\$704,700.00		_	\$0.00		0	\$0 \$0
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	PROVIDENT			1	T			П	
3138E1GG6	FUNDING	1	\$250,000.00	13.45%	Ð	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.	+ -	\$1.500.000.00	06 5501	+	Φ0.00	D.T.A		<b></b>
<u> </u>	Unavailable	6	\$1,608,800.00		_	\$0.00	NA	1 1	\$0
Total		7	\$1,858,800.00	100%	+	\$0.00		0	\$0
3138E1GH4	Unavailable	6	\$1,501,500.00	100% (	0	\$0.00	NA	0	\$0
Total	OHA: WING	6	\$1,501,500.00		_	\$0.00		0	\$0
10002		† <u> </u>	<u></u>		士	¥		ĬŢ.	
	PROVIDENT				T			П	
3138E1GJ0	FUNDING	3	\$720,700.00	40.83%	J	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.	+		<del></del>	+			#	
	Unavailable	4	\$1,044,450.00	1 1		\$0.00	NA	0	\$0
<u>Total</u>		7	\$1,765,150.00	100%	+	\$0.00		0	\$0
3138E1GK7	Unavailable	9	\$2,072,350.00	100%	0	\$0.00	NA	.0_	\$0
Total		9	\$2,072,350.00		0	\$0.00		0	\$0
3138E1GL5	Unavailable	7	\$1,674,000.00	100% (	1	\$0.00	NA		\$0
Total	Onavanaore	7	\$1,674,000.00 \$1,674,000.00			\$0.00		0	\$0 \$0
		† <u> </u>	Ψ <b>29</b> - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		士	40.0		ĬŢ.	
3138E1GM3	Unavailable	4	\$1,116,000.00		-	\$0.00	NA	0	\$0
Total		4	\$1,116,000.00	100%	0	\$0.00	!	0	\$0
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2120E1CN1	PROVIDENT		Φ2 911 000 00	(0.05%		ቀለ ሰብ	NI A		\$0
3138E1GN1	FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95%	ال	\$0.00	NA	$ ^{U} $	\$0
	Unavailable	6	\$1,801,350.00	39.05% (	0	\$0.00	NA	0	\$0
Total	Onuvanuoio	15	\$4,612,350.00		_	\$0.00		0	\$0 \$0
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3138E1GP6	Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	.0	\$0
Total		12	\$3,580,850.00	100%	0	\$0.00		0	\$0
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3138E1GQ4	Unavailable	18	\$5,214,600.00		_	\$0.00	NA	_	\$0
Total		18	\$5,214,600.00	100%	0	\$0.00	!	0	\$(

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3138E1K97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,029,025.00	82.95%	0	\$0.00	NA	.0	\$0
Total		8	\$2,446,025.00	100%	0	\$0.00		0	\$0
3138E1LA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00	100%	0	\$0.00	NA	. 0	\$0
Total		16	\$2,546,643.00	100%	0	\$0.00		0	\$0
3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$2,176,035.28	1		\$0.00	NA	0	\$0
Total		10	\$2,491,500.05	100%	0	\$0.00	! !	0	\$0
3138E1LC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	0	\$0.00	NA	.0	\$0
Total		7	\$1,539,675.21	100%	0	\$0.00		0	\$0
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3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88			\$0.00	NA	0	\$0
Total		14	\$2,925,308.88	100%	0	\$0.00		0	\$(
3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26			\$0.00	NA		\$0
	Unavailable	11	\$2,877,501.92			\$0.00	NA	.0	\$(
Total		13	\$3,401,205.18	100%	0	\$0.00	!	0	\$0
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20		Ш	\$0.00	NA	.0	\$0
	Unavailable	15	\$3,531,443.11	53.67%		\$0.00	NA	.0	\$(
Total		30	\$6,579,307.31	100%	0	\$0.00	!	0	\$0
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62			\$0.00	NA		\$(
	Unavailable	4	\$986,988.86	1		\$0.00	NA	0	\$(
Total		12	\$2,421,913.48	100%	<u>0</u>	\$0.00	!		\$0
3138E1LH8		19	\$3,666,252.62	100%	0	\$0.00	NA	0	\$(

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	JPMORGAN CHASE BANK, NATIONAL								
	ASSOCIATION	1			Ц			Ш	
Total		19	\$3,666,252.62	100%	0	\$0.00		0	\$0
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,546,078.10	100%	0	\$0.00		0	\$0
3138E1PC5	Unavailable	12	\$2,763,100.00	100%	0	\$0.00	NA	0	\$0
Total	S 22	12	\$2,763,100.00		_	\$0.00		0	\$0
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,807,450.00	52.02%	0	\$0.00	NA	0	\$0
Total		28	\$5,397,100.00	100%	0	\$0.00		0	\$0
3138E1PE1	Unavailable	35	\$7,810,750.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,810,750.00		1 1	\$0.00		0	\$0
3138E1PF8	Unavailable	22	\$5,299,900.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,299,900.00		T - T -	\$0.00		0	\$0
3138E1PG6	Unavailable	15	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,309,350.00	100%	+	\$0.00		0	\$0
3138E1PH4	Unavailable	13	\$1,097,250.00	100%	0	\$0.00	NA	0	\$(
Total	C 140 1	13	\$1,097,250.00	1	-	\$0.00		0	\$0
3138E1T64	Unavailable	20	\$1,723,900.00	100%	0	\$0.00	NA	0	\$(
Total		20	\$1,723,900.00		_	\$0.00		0	\$(
3138E1TG2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$805,000.00		Ш	\$0.00	NA	Ш	\$(
	Unavailable	2	\$599,000.00		++	\$0.00	NA		\$(
Total		4	\$1,404,000.00	100%	0	\$0.00		0	\$(
3138E1TH0	Unavailable	10	\$3,013,150.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$3,013,150.00	1	0	\$0.00		0	\$(
3138E1TJ6	Unavailable	7	\$2,369,950.00	100%	0	\$0.00	NA	0	\$(
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3138E1U39	Unavailable	6	\$1,535,150.00				NA	0	\$0
Total		6	\$1,535,150.00	100%	0	\$0.00		0	\$0
				'	Ш			Ш	
3138E1UW5	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$2,239,200.00	47.35%	, 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA	.0	\$0
Total		14	\$4,728,900.00					0	\$0
				1	$\prod$			П	
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	, 0	\$0.00	NA	0	\$0
Total		14	\$4,122,400.00		-			0	\$0
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3138MTC21	GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	, 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34%	, 0	\$0.00	NA	0	\$0
Total		28	\$1,875,291.08	100%	, 0	\$0.00		0	\$0
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3138MTC39	GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3%	, O	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$107,200.00	10.7%	, O	\$0.00	NA	0	\$0
Total		11	\$1,002,231.48	100%	0	\$0.00		0	\$0
								$\prod$	
3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00				NA		\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	0	\$0
Total		31	\$4,028,317.26	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,590,299.65	100%	0	\$0.00		0	\$0

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3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77% 0	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65					\$0
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$73,100.00	1.71% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15					\$0
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$602,741.37		·		Ш	\$0
	Unavailable	9	\$620,578.62		1 1	NA	0	\$0
Total		65	\$4,264,915.24	100% 0	\$0.00		0	\$0
		<u> </u>		<u> </u>		<u> </u>	Щ	
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28% 0	\$0.00	NA	0	\$0
<u> </u>	HOMESTREET BANK	2	\$212,000.00	3.53% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$991,200.91	16.49% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,545,838.54		\$75,164.23	NA	0	\$0
Total		62	\$6,010,584.53	100% 1	\$75,164.23		0	\$0
		<u> </u>		<u> </u>			Щ	
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$129,200.00	7.47% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA	3	\$154,775.00	8.95% 0	\$0.00	NA	0	\$0

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	WEICHERT								
	FINANCIAL SERVICES								
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$414,260.89	23.95%	0	\$0.00	NA	0	\$0
Total		30	\$1,729,456.81	100%	0	\$0.00		0	\$0
			† 2 <b>%</b> 600 00		_	40.00	27.1		40
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$101,250.00	5.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93%					\$0
	STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,400.00	10.18%	0	\$0.00	NA	0	\$0
Total		20	\$1,929,695.93	100%	0	\$0.00		0	\$0
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA		\$0
Total		8	\$2,052,680.00	100%	0	\$0.00		0	\$0
31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,058,800.00	100%	0	\$0.00		0	\$0
								$\sqcup$	
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,021,500.00	100%	0	\$0.00		0	\$0
	DIJII MODTCACE							H	
31416QFE0	PHH MORTGAGE CORPORATION	32	\$5,181,849.55			\$142,356.99		Ш	\$0
	Unavailable	35	\$5,691,311.23	52.34%	0	\$0.00	NA	0	\$0

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Total		67	\$10,873,160.78	100%	1 \$142,356.99		0 \$
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	\$0.00	NA	0 \$
Total		6	\$1,452,724.65	100%	0 \$0.00		0 \$
31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	\$0.00	NA	0 \$
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9%	\$0.00	NA	0 \$
	DORAL BANK	1	\$105,582.32	1.96%	0 \$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	\$0.00	NA	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99%	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$91,000.00	1.69%	0 \$0.00	NA	0 \$
	FREMONT BANK	5	\$478,850.00	8.9%	\$0.00	NA	0 \$
	FULTON BANK	1	\$95,000.00	1.77%	\$0.00	NA	0 \$
	GECU	1	\$98,356.00	1.83%	0 \$0.00	NA	0 \$
	HOME STATE BANK	1	\$89,940.00	1.67%	0 \$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01%	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95%	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	\$0.00	NA	0 \$
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65%	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE	1	\$89,282.13	1.66%	0 \$0.00	NA	0 \$

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	CORPORATION		J	<u>. L'</u>		1		
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02% 0	\$0.00	NA	. 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59% 0	\$0.00	NA	.0	\$0
	Unavailable	37	\$2,694,547.75			NA	0	\$0
Total		65	\$5,380,350.87	100% 0	\$0.00		0	\$0
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$123,200.00	1.62% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$44,194.87	0.58% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00					\$0
	ASSOCIATED BANK, NA	1	\$44,735.77	0.59% 0	\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47% 0	\$0.00		+	\$0
	BANK OF THE WEST	1	\$65,600.00	0.86% 0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$35,000.00	0.46% 0	\$0.00	NA	.0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05% 0	\$0.00	NA	.0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67% 0	\$0.00	NA	.0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65% 0	\$0.00	NA	. 0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5% 0	\$0.00	NA	. 0	\$0
<u> </u>	CITIZENS BANK	1	\$29,500.00	0.39% 0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00					\$(
	COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66% 0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	1	\$57,600.00	0.76% 0	\$0.00	NA	. 0	\$0
	COLE TAYLOR BANK	2	\$86,050.00	1.13% 0	\$0.00	NA	0	\$(

CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$51,500.00	0.68%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.78%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$154,200.66	2.02%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$37,600.00	0.49% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$49,262.24	0.65%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$75,000.00				
LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	\$0.00	NA	0 \$0

MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	\$0.00	NA	90 \$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44% 0	\$0.00	NA	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	\$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51% 0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73% 0	\$0.00	NA	\$0
RBS CITIZENS, NA	1	\$80,192.49	1.05%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$78,000.00				
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$44,000.00	0.58%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	\$0.00		

	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64%	0	\$0.00	NA	.0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$3,409,086.14	44.65%	0	\$0.00	NA	0	\$0
Total	e na vanao re	159	\$7,626,673.49	100%	_	\$0.00		0	\$0
			+ · y = - 2 y = · · · ·		Ť	7 3 3 3		Ħ	7.
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA	.0	\$0
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$584,000.00	2.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$8,358,855.92	33.44%	0	\$0.00	NA	0	\$0
Total		41	\$25,003,603.26	100%	0	\$0.00		0	\$0
					_			Щ	
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%		\$0.00	NA		\$0
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	. 0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$1,101,500.00	2.18%	0	\$0.00	NA	.0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0	\$0.00	NA	.0	\$0
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	.0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$612,300.00	1.21%	0	\$0.00	NA	0	\$0

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<u> </u>	UNION		,				
L	FREMONT BANK	1	\$609,000.00	1.21% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43% 0	\$0.00	NA 0	\$0
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86% 0	\$0.00	NA 0	\$0
L	OPES ADVISORS, INC	5	\$3,109,780.00	6.17% 0	\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$608,300.00	1.21% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09%	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$21,696,301.63	43.02% 0	\$0.00	NA 0	\$0
Total		78	\$50,436,294.23	100% 0	\$0.00	0	\$0
							<u> </u>
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57% 0	\$0.00	NA 0	\$0
L	BANCORPSOUTH BANK	1	\$387,800.00	5.14% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44% 0	\$0.00	NA 0	\$0

0 0								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$315,500.00	4.18% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77% 0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19% 0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$266,000.00	3.53% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14% 0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,156,300.00	15.34% 0	\$0.00	NA	0	\$0
Total		30	\$7,540,078.15	100% 0	\$0.00		0	<b>\$0</b>
	10T AVE MORTO A CE							
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT	2	\$700,600.00	0.35% 0	\$0.00	NA	0	\$0

ALABAMA ONE CREDIT UNION 6 \$1,362,703.00 0.68% 0 \$0.00 NA 0 ALERUS FINANCIAL 2 \$424,000.00 0.21% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 ALTRA FEDERAL	\$0 \$0 \$0
ALLSOUTH FEDERAL 1 \$216,000.00 0.11% 0 \$0.00 NA 0	\$0 \$0
CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0	\$0
ALTERA PEDERAL	
ALTRA FEDERAL 5 \$1,201,150.00 0.6% 0 \$0.00 NA 0	\$0
AMEGY MORTGAGE 3 \$736,100.00 0.37% 0 \$0.00 NA 0	<u> </u>
AMERICA FIRST FEDERAL CREDIT 2 \$435,800.00 0.22% 0 \$0.00 NA 0 UNION	\$0
AMERICAHOMEKEY, 1 \$366,000.00 0.18% 0 \$0.00 NA 0	\$0
AMERICAN BANK 2 \$371,100.00 0.18% 0 \$0.00 NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT 1 \$312,000.00 0.15% 0 \$0.00 NA 0 UNION	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION  5 \$1,122,142.42 0.56% 0 \$0.00 NA 0	\$0
AMERICAN NATIONAL BANK, 1 \$160,000.00 0.08% 0 \$0.00 NA 0 WICHITA FALLS	\$0
AMERICAN SAVINGS 3 \$919,735.00 0.46% 0 \$0.00 NA 0	\$0
ANCHORBANK FSB 9 \$2,129,400.00 1.06% 0 \$0.00 NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$1,045,800.00 0.52% 0 \$0.00 NA 0 UNION	\$0
ARIZONA STATE 5 \$948,100.00 0.47% 0 \$0.00 NA 0	\$0
ARKANSAS FEDERAL 1 \$297,151.77 0.15% 0 \$0.00 NA 0	\$0
ASSOCIATED BANK, 8 \$2,350,412.35 1.17% 0 \$0.00 NA 0	
AUBURNBANK 2 \$493,500.00 0.24% 0 \$0.00 NA 0	\$0
BANCORPSOUTH 13 \$3,042,780.00 1.51% 0 \$0.00 NA 0	\$0
BANCROFT STATE 1 \$160,800.00 0.08% 0 \$0.00 NA 0	\$0
BANK FIRST 2 \$389,000.00 0.19% 0 \$0.00 NA 0	\$0
BANK MUTUAL 2 \$399,000.00 0.2% 0 \$0.00 NA 0	\$0
BANK OF HAWAII 11 \$4,390,550.00 2.18% 0 \$0.00 NA 0	\$0
BANK OF 2 \$381,855.00 0.19% 0 \$0.00 NA 0	\$0
BANK OF STANLY 1 \$280,000.00 0.14% 0 \$0.00 NA 0	\$0

BANK OF THE CASCADES	2	\$490,000.00	0.24%	\$0.00	NA	\$0
BANK OF THE WEST	1	\$162,000.00	0.08% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	2	\$418,350.00				
BAXTER CREDIT UNION	3	\$1,000,850.00	0.5% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$537,500.00	0.27% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$210,500.00	0.1% 0	\$0.00	NA (	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00		·	NA	· ·
BLACKHAWK BANK	3	\$470,500.00	0.23% 0	\$0.00	NA (	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$218,800.00	0.11% 0	\$0.00	NA (	\$0
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$578,410.00	0.29% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$558,250.00	0.28% 0	\$0.00	NA (	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1% 0	\$0.00	NA (	\$0
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	\$0.00	NA	\$0

CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$624,000.00	0.31% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$281,500.00			NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$373,100.00	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$207,200.00	0.1% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$262,000.00			NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$510,000.00	0.25% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62% 0	\$0.00	NA	0 \$0
DIME BANK	3	\$1,001,000.00	0.5%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	9	\$2,874,184.00	1.43% 0	\$0.00	NA	0 \$0
	5	\$1,586,325.00	0.79% 0	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% (	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49% (	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09% (	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	\$0.00	NA	0 \$0

FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$4,741,932.00	2.35% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$606,300.00	0.3% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$875,423.66	0.43% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$330,000.00	0.16%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19% 1	\$372,784.17	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$461,297.00	0.23%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$359,600.00	0.18%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$302,500.00	0.15% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$532,000.00	0.26%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	\$0.00	NA	0 \$0

ISB COM BANK	IMUNITY	2	\$402,000.00	0.2%	0 \$0.00	NA 0	\$0
	BANK OF NG	1	\$203,600.00	0.1%	0 \$0.00	NA 0	\$0
	FEDERAL	1	\$335,000.00	0.17%	0 \$0.00	NA 0	\$0
	A FEDERAL	2	\$813,000.00	0.4%	0 \$0.00	NA 0	\$0
LAKE FO & TRUST	DREST BANK Γ	3	\$1,225,000.00	0.61%	0 \$0.00	NA 0	\$0
LAND /H FINANCI SERVICE	IAL	10	\$3,675,200.00	1.82%	0 \$0.00	NA 0	\$0
UNION	ARK CREDIT	2	\$677,000.00	0.34%	0 \$0.00	NA 0	\$0
CREDIT		1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0
LBS FINA CREDIT		1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0
LEADER	BANK, N.A.	7	\$2,633,500.00	1.31%	0 \$0.00	NA 0	\$0
	MORTGAGE	2	\$617,500.00				
	Y SAVINGS	2	\$563,000.00	0.28%	0 \$0.00	NA 0	\$0
LOS ALA		3	\$1,000,952.29	0.5%	0 \$0.00	NA 0	\$0
MAGNA	BANK	2	\$648,800.00	0.32%	0 \$0.00	NA 0	\$0
MANSFII COOPER	ELD ATIVE BANK	1	\$292,500.00	0.15%	0 \$0.00	NA 0	\$0
MARINE	BANK	5	\$1,081,793.69	0.54%	0 \$0.00	NA 0	\$0
MECHAN SAVINGS		1	\$248,000.00	0.12%	0 \$0.00	NA 0	\$0
MEMBER MORTGA COMPAN	RS AGE	2	\$481,000.00	0.24%	0 \$0.00	NA 0	\$0
MERCAN	NTILE BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0
MERCHA NATIONA ASSOCIA		8	\$2,121,650.00				
MERIWE MORTGA COMPAN	EST AGE	5	\$1,408,700.00	0.7% (	0 \$0.00	NA 0	\$0
METRO ( UNION	·	1	\$170,000.00	0.08%	0 \$0.00	NA 0	\$0
	NNESOTA L CREDIT	1	\$176,320.00	0.09%	0 \$0.00	NA 0	\$0
		1	\$320,000.00	0.16%	0 \$0.00	NA 0	\$0

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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33% 0	\$0.00	NA(	\$0
MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$242,000.00	0.12% 0	\$0.00	NA (	\$0
NCB, FSB	1	\$400,000.00	0.2%	\$0.00	NA (	) \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	\$0.00	NA (	\$0
NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%	\$0.00	NA	\$0
OAK BANK	1	\$222,700.00	0.11%	\$0.00	NA (	\$0
OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$625,500.00	0.31%	\$0.00	NA (	50 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$312,000.00	0.15%	\$0.00	NA (	\$0
PATELCO CREDIT UNION	1	\$290,000.00	0.14%	\$0.00		

PENTAGON FEDERA CREDIT UNION	L 3	\$712,195.72	0.35%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49%	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62%	\$0.00	NA	\$0
PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$637,000.00	0.32%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16%	\$0.00	NA	\$0
REDSTONE FEDERAI CREDIT UNION	L 2	\$592,250.00	0.29%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$403,000.00	0.2%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$151,000.00	0.07%	\$0.00	NA	\$0
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53% (	\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	6	\$2,651,500.00	1.32%	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$257,000.00	0.13%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	\$0.00	NA	\$0
SIR FEDERAL CREDI UNION	T 1	\$190,000.00	0.09%	\$0.00	NA (	\$0
SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	\$0.00	NA (	\$0
•		•		•		•

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$475,500.00	0.24%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$311,000.00	0.15%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$443,200.00	0.22%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$158,500.00	0.08%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0

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					_			_		
	UMPQUA BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	1	)	\$(
	UNITED BANK & TRUST	3	\$819,000.00	0.41%	0	\$0.00	NA	<b>A</b> (	)	\$(
	UNITED BANK OF UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	<b>A</b> (	)	\$0
	UNITED COMMUNITY BANK	4	\$787,589.02	0.39%	0	\$0.00	NA	<b>A</b> (	)	\$(
	UNITY BANK	1	\$231,920.00	0.12%	0	\$0.00	NA	1	)	\$(
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00	0.3%	0	\$0.00	NA	<b>Y</b> (	)	\$(
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	0	\$0.00	NA	۱ (	)	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,666,900.00	0.83%	0	\$0.00	NA	<b>A</b> (	)	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	0	\$0.00	NA	<b>A</b> (	)	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	0	\$0.00	NA	<b>A</b> (	)	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	<b>A</b> (	)	\$(
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	<b>(</b>	)	\$(
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	0	\$0.00	NA	<b>A</b> (	)	\$(
	Unavailable	140	\$40,716,100.95	20.18%	0	\$0.00	NA	1	)	\$(
Total		728	\$201,452,069.98	100%	1	\$372,784.17		(	0	\$(
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0	\$0.00	NA	<b>A</b> (		\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26%	0	\$0.00	NA	Λ (	)	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	<b>A</b> (	)	\$(
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0	\$0.00	NA	<b>A</b> (	)	\$(
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0	\$0.00	NA	<b>A</b> (	)	\$(
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5%	0	\$0.00	NA	<b>A</b> (	)	\$(
	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA	1	)	\$(
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0	\$0.00	NA	<b>A</b> (	)	\$(
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	0	\$0.00	NA	<b>A</b> (	)	\$(

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	Unavailable	16	\$1,543,645.31	23.08%	0 \$0.00	NA	0	\$0
Total		69	\$6,686,093.31	100%	·		0	\$0
								-
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0 \$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$923,600.00	23.21%		NA	0	\$0
Total		34	\$3,977,763.00	100%	0 \$0.00		0	\$0
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06%	0 \$0.00	NA	0	\$0
51417AWW10	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%				\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0 \$0.00	NA	. 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$291,300.00	1.47%	0 \$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66%	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0 \$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0 \$0.00	NA	. 0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0 \$0.00	NA	0	\$0
		7	\$1,647,000.00	8.33%	0 \$0.00	NA	0	\$0

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	98	\$19,762,235.01	100%	0	\$0.00		0	\$0
 Unavailable	25	\$5,916,906.24	29.95%	-			-	\$0
YOLO FEDERAL CREDIT UNION	1	\$281,000.00					Н	\$0
WILSHIRE STATE BANK	1	\$244,662.46	1.24%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$231,500.00	1.17%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56%	0	\$0.00			\$0
SAFE CREDIT UNION	6	\$871,892.22	4.41%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$998,500.00	5.05%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$977,500.00	4.95%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$1,757,700.00	8.89%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC								

Total

	1				1		
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02% 0	\$0.00	NA 0	\$0
5141/AWIN	BAXTER CREDIT UNION	1	\$160,900.00			NA 0	
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73% 0	\$0.00	NA 0	\$0
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75% 0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$238,600.00	2.5% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21% 0		NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81% 0	\$0.00	NA 0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	2	\$476,000.00	4.98% 0	\$0.00	NA 0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14% 0	\$0.00	NA 0	\$0
_	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$341,800.00	3.57% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$155,250.00	1.62% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	3	\$891,000.00	9.32% 0	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	1	\$86,250.00	0.9% 0	\$0.00	NA 0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24% 0	\$0.00	NA 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71% 0	\$0.00	NA 0	\$0
		1	\$193,000.00	2.02% 0	\$0.00	NA 0	\$0

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	STANFORD FEDERAL CREDIT UNION						ļ		
	SWBC MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,037,000.00			\$0.00	NA	0	\$0
Total		44	\$9,562,804.36	100%	0	\$0.00	!	0	\$0
<u> </u>		<b></b>		<b></b>	+		!	#	
31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64% (	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	4	\$485,900.00	7.99% (	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13% (	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92% (	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94% (	0	\$0.00	NA	0	\$0
<u> </u>	LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93% (	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	.0	\$(
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74% (	0	\$0.00	NA		\$(
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00		Ш	\$0.00	NA	Н.	\$0
	Unavailable	6	\$1,204,000.00		-	\$0.00	NA	0	\$(
Total		40	\$6,081,450.00	100%	0	\$0.00	!	0	\$(
	A PORTE DANTE O	<del></del>		<del></del>	+			+	
31417AMQ9	ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00		oxdot	\$0.00	NA	Н.	\$(
<u> </u>	AMERICAN BANK	2	\$293,699.29		$\vdash$	\$0.00	NA	++-	\$(
<u> </u>	ANCHORBANK FSB	8	\$986,500.00			\$0.00	NA		\$
	ASSOCIATED BANK,	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$357,033.85	3.64%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$70,000.00	0.71%	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76% (	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96% (	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16% (	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25% (	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$339,600.00	3.46%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$108,700.00	1.11% (	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%		NA	0	\$0
	Unavailable	8	\$869,836.57	8.85% (		NA	0	\$0
Total		83	\$9,816,017.77	100%	\$0.00		0	\$0
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05% (	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$467,520.19	2.19% (	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	1	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	3	\$357,704.00	1.67%	\$0.00	NA	0	\$0

UNION						
AMERICAN FEDERAL	3	\$340,896.86	1.6%	\$0.00	NA 0	\$0
SAVINGS BANK		·		·		
ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$122,300.00	0.57%	·		\$0
BANK MUTUAL	2	\$232,500.00	1.09%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$227,800.00	1.07%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$118,000.00	0.55%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$111,000.00	0.52%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$233,300.00	1.09%	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$123,200.00	0.58%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,550.00	0.58%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57%	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$354,500.00	1.66%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56%	\$0.00	NA 0	\$0
DENALI STATE BANK	3	\$345,200.00	1.62%	\$0.00	NA 0	\$0
DIME BANK	2	\$224,500.00	1.05%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	3	\$356,700.00	1.67%	\$0.00	NA 0	\$0

FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$110,500.00	0.52% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$123,000.00	0.58% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$241,300.00	1.13% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$119,100.00	0.56% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$116,000.00	0.54% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08% 0	\$0.00	NA 0	\$0
ILLINI BANK	3	\$348,206.23	1.63% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63% 0			
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54% 0	\$0.00	NA 0	\$0
MARINE BANK	7	\$815,615.32	3.82% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.58% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57% 0	\$0.00	NA 0	\$0
	1	\$117,900.00	0.55% 0	\$0.00	NA 0	\$0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$119,900.00	0.56% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57% 0	\$0.00	NA 0	\$0
PIONEER BANK	1	\$117,000.00	0.55% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$113,300.00	0.53% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67% 0	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$117,900.00	0.55% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0
SPC CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$110,000.00	0.51% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$114,500.00	0.54% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$113,600.00	0.53% 0	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$124,000.00	0.58% 0	\$0.00	NA 0	\$0

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	UNITED BANK OF UNION	1	\$123,000.00	0.58% 0	\$0.00	NA	.0 \$0
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55% 0	\$0.00	NA	.0 \$0
	VERITY CREDIT UNION	1	\$114,000.00	0.53% 0	\$0.00	NA	.0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00		\$0.00	NA	
	Unavailable	34	\$4,019,074.51	18.81% 0	\$0.00	NA	.0 \$0
Total		182	\$21,364,333.14	100% 0	\$0.00		0 \$0
31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28% 0	\$0.00	NA	.0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	.0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	.0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	.0 \$0
	ALERUS FINANCIAL	2	\$364,179.51	0.14% 0	\$0.00	NA	.0 \$0
	ALPINE BANK & TRUST CO.	3	\$586,800.00		\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09% 0	\$0.00	NA	.0 \$0
	AMEGY MORTGAGE	3	\$860,700.00	0.34% 0	\$0.00	NA	.0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	,		\$0.00	NA	
Γ	AMERICAN BANK	3	\$646,759.37	0.26% 0	\$0.00	NA	.0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00		\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21% 0	\$0.00	NA	.0 \$0
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	.0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15% 0	\$0.00	NA	.0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00		\$0.00	NA	
	ANCHORBANK FSB	11	\$2,559,500.00	1.02% 0	\$0.00	NA	.0 \$0

ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	\$0.00	NA 0	\$0
ARKANSAS FEDERAI CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDITUNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	2	\$433,400.00	0.17% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14% 0	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$524,500.00	0.21% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$208,500.00	0.08% 0	\$0.00	NA 0	\$0
BANK MUTUAL	8	\$1,601,606.04	0.64% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	3	\$740,000.00	0.29% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$462,500.00	0.18% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	21	\$5,503,801.05	2.18% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$157,250.00	0.06% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0
BANKERS BANK	1	\$187,000.00			NA 0	\$0
BANNER BANK	1	\$374,000.00	0.15% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$570,200.00	0.23% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28% 0	\$0.00	NA 0	\$0
	1	\$155,100.00	0.06%	\$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$1,340,600.00	0.53% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	9	\$2,289,000.00	0.91% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	2	\$450,500.00	0.18% 0	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00		
COLE TAYLOR BANK	5	\$1,703,000.00	0.68% 0	\$0.00	NA 0	\$(
COLONIAL SAVINGS FA	1	\$173,546.71	0.07% 0	\$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09% 0	\$0.00	NA 0	\$(
	2	\$431,350.00	0.17% 0	\$0.00	NA 0	\$(

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	2	\$472,800.00	0.19% (	0 \$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16%			
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0
FAA CREDIT UNION	3	\$640,455.00	0.25%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	26	\$6,339,912.00	2.51%			
	5	\$1,665,000.00	0.66%	\$0.00	NA 0	\$0

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79%	\$0.00	NA	0	\$0
FIRST MORTGAGE	3	\$592,555.79	0.24%	\$0.00	NA	0	\$(

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$6,155,665.00	2.44%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$3,154,988.00	1.25%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43%	0	\$0.00	NA	0	\$0
	2	\$393,089.20	0.16%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07% 0	\$0.00	NA (	\$0
HEARTLAND BANK	3	\$626,316.00	0.25% 0	\$0.00	NA (	) \$0
HOME FEDERAL BANK	3	\$524,900.00	0.21%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17% 0	\$0.00	NA (	\$0
HOME STATE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA (	\$0
HOMETOWN BANK	1	\$339,000.00	0.13% 0	\$0.00	NA (	\$0
HOMEWISE, INC.	1	\$157,000.00	0.06% 0	\$0.00	NA (	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06% 0	\$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0	\$0.00	NA (	\$0
ISB COMMUNITY BANK	1	\$162,000.00	0.06% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA(	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$161,700.00	0.06% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0

LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE	10	\$3,016,000.00	1.2%	0	\$0.00	NA	0	\$0
COMPANY INC.	10	Ψ3,010,000.00	1.270	٥	ψ0.00	11/1	Ü	ΨΟ
LEADER ONE	2	ф <b>252</b> 150 00	0.146	^	Φ0.00	NTA		40
FINANCIAL CORPORATION	2	\$353,150.00	0.14%	U	\$0.00	NA	U	\$0
LOS ALAMOS				Н			H	
NATIONAL BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0
LOS ANGELES								
POLICE FEDERAL	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION								
MAGNA BANK	1	\$214,900.00					0	\$0
MARINE BANK	3	\$669,400.00	0.27%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE	_							
MORTGAGE	2	\$1,128,800.00	0.45%	0	\$0.00	NA	0	\$0
CORPORATION  MAVERICK FUNDING								
CORP.	1	\$353,850.00	0.14%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
MECHANICS	1	\$181,000.00	0.07%	$^{\circ}$	\$0.00	NA	Λ	\$0
SAVINGS BANK	1	\$181,000.00	0.0770	U	\$0.00	IVA	U	φυ
MEMBER FIRST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC	1	Ψ102,000 <b>.</b> 00	0.0776	Š	Ψ0.00	1111	Ŭ	ΨΟ
MEMBER HOME	3	\$595,638.82	0.24%	0	\$0.00	NA	0	\$0
LOAN, L.L.C. MEMBERS								
MORTGAGE	3	\$735,500.00	0.29%	Λ	\$0.00	NA	Λ	\$0
COMPANY INC.	3	Ψ133,300.00	0.2770	U	ψ0.00	IVA		Ψ0
MERCHANTS BANK,								
NATIONAL	2	\$322,305.30	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATION								
MERIWEST								
MORTGAGE	2	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0
COMPANY, LLC				Н			H	
MERRIMACK VALLEY FEDERAL	2	\$438,500.00	0.17%	Λ	\$0.00	NA	Λ	\$0
CREDIT UNION	۷	φ+36,300.00	0.17 /0	U	φυ.υυ	IVA	٥	ΦU
MID-ISLAND				П				
MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST	1	\$410,000,00	0.16%	Λ	ያለ <b>በ</b> ላ	NI A	Λ	¢n
COMMUNITY BANK	1	\$410,000.00	0.10%	U	\$0.00	NA	U	\$0
MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION		<i>\$2,2,200.00</i>	3.2170	Ľ	Ψ0.00	1,121	$ec{\parallel}$	Ψ0
MISSOURI CREDIT	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0
UNION MORTGAGE				Н			H	
AMERICA, INC.	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0
 r 11.122110/11, 11.10.	ı			Ш			L	

MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$194,400.00	0.08% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	6	\$1,925,500.00	0.76% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$387,000.00	0.15% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0
	5	\$1,108,000.00	0.44% 0	\$0.00	NA	0 \$0

1	\$357,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$164,850.00	0.07% 0	\$0.00	NA	0 \$0
2	\$420,136.62	0.17% 0	\$0.00	NA	0 \$0
4	\$1,037,200.00		· ·		
1	\$287,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$493,164.39				
1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0
8	\$2,651,324.00	1.05% 0	\$0.00	NA	0 \$0
3	\$883,500.00	0.35% 0	\$0.00		·
1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0
2	\$337,934.98				
1	\$266,000.00	0.11% 0	\$0.00	NA	0 \$0
3	\$503,904.00	0.2% 0	\$0.00	NA	0 \$0
30	\$8,254,127.26	3.27% 0	\$0.00	NA	0 \$0
2	\$472,593.14	0.19% 0	\$0.00	NA	0 \$0
7	\$2,456,700.00	0.97% 0	\$0.00	NA	0 \$0
1	\$174,251.86	0.07% 0	\$0.00	NA	0 \$0
2	\$416,461.03				
4	\$850,000.00	0.34% 0	\$0.00	NA	0 \$0
1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$162,450.00	0.06% 0	\$0.00	NA	0 \$0
	1 2 4 1 3 3 30 2 7 1 2 4 1 1	1 \$164,850.00 2 \$420,136.62 4 \$1,037,200.00 1 \$287,000.00 2 \$493,164.39 1 \$156,000.00 8 \$2,651,324.00 3 \$883,500.00 1 \$183,000.00 2 \$337,934.98 1 \$266,000.00 3 \$503,904.00 3 \$8,254,127.26 2 \$472,593.14 7 \$2,456,700.00 1 \$174,251.86 2 \$416,461.03 4 \$850,000.00	1       \$164,850.00       0.07% 0         2       \$420,136.62       0.17% 0         4       \$1,037,200.00       0.41% 0         1       \$287,000.00       0.11% 0         2       \$493,164.39       0.2% 0         1       \$156,000.00       0.06% 0         8       \$2,651,324.00       1.05% 0         3       \$883,500.00       0.35% 0         1       \$183,000.00       0.07% 0         2       \$337,934.98       0.13% 0         1       \$266,000.00       0.11% 0         3       \$503,904.00       0.2% 0         30       \$8,254,127.26       3.27% 0         2       \$472,593.14       0.19% 0         7       \$2,456,700.00       0.97% 0         1       \$174,251.86       0.07% 0         2       \$416,461.03       0.17% 0         4       \$850,000.00       0.34% 0         1       \$240,000.00       0.1% 0	1       \$164,850.00       0.07%       0       \$0.00         2       \$420,136.62       0.17%       0       \$0.00         4       \$1,037,200.00       0.41%       0       \$0.00         1       \$287,000.00       0.11%       0       \$0.00         2       \$493,164.39       0.2%       0       \$0.00         8       \$2,651,324.00       1.05%       0       \$0.00         3       \$883,500.00       0.35%       0       \$0.00         2       \$337,934.98       0.13%       0       \$0.00         3       \$503,904.00       0.2%       0       \$0.00         3       \$503,904.00       0.2%       0       \$0.00         3       \$2,456,700.00       0.2%       0       \$0.00         2       \$472,593.14       0.19%       0       \$0.00         2       \$476,700.00       0.97%       0       \$0.00         2       \$416,461.03       0.17%       0       \$0.00         4       \$850,000.00       0.34%       0       \$0.00         1       \$240,000.00       0.1%       0       \$0.00	1 \$164,850.00 0.07% 0 \$0.00 NA 0 2 \$420,136.62 0.17% 0 \$0.00 NA 0 4 \$1,037,200.00 0.41% 0 \$0.00 NA 0 1 \$287,000.00 0.11% 0 \$0.00 NA 0 2 \$493,164.39 0.2% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 8 \$2,651,324.00 1.05% 0 \$0.00 NA 0 3 \$883,500.00 0.35% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 2 \$337,934.98 0.13% 0 \$0.00 NA 0 3 \$503,904.00 0.2% 0 \$0.00 NA 0 3 \$8,254,127.26 3.27% 0 \$0.00 NA 0 2 \$472,593.14 0.19% 0 \$0.00 NA 0 1 \$174,251.86 0.07% 0 \$0.00 NA 0 2 \$416,461.03 0.17% 0 \$0.00 NA 0 4 \$850,000.00 0.34% 0 \$0.00 NA 0 1 \$240,000.00 0.34% 0 \$0.00 NA 0

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1% (	\$0.00	NA (	\$0
SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	\$0.00	NA (	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13% (	\$0.00	NA (	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06%	\$0.00	NA (	\$0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09% (	\$0.00	NA (	\$0
STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33% (	\$0.00	NA (	\$0
STATE BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$818,200.00	0.32%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$657,000.00	0.26%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14% (	\$0.00	NA(	\$0
SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72%	\$0.00	NA (	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$576,650.00	0.23%	\$0.00	NA (	\$0
THE BANK OF MAINE	1	\$260,000.00	0.1%	\$0.00	NA (	\$0
THE GOLDEN 1 CREDIT UNION	3	\$670,910.29	0.27%	\$0.00	NA (	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71% (	\$0.00	NA (	\$0
THE PARK BANK	8	\$1,944,595.00	0.77% (	\$0.00	NA (	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09% (	\$0.00	NA (	\$0
THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22%	\$0.00	NA	\$0

THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$180,800.00	0.07%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$356,250.00	0.14%	\$0.00	NA	0 \$0
UMPQUA BANK	6	\$1,856,817.66	0.74%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	6	\$1,416,400.00	0.56%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19%	\$0.00	NA	0 \$0
WEST GATE BANK	2	\$324,800.00	0.13%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16%	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0
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	WORKERS CREDIT UNION	1	\$316,626.76	0.13%	0 \$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0 \$0.00	NA	0	\$0
	Unavailable	192	\$55,449,862.29	22.02%	0 \$0.00	NA	0	\$0
Total		960	\$252,149,026.15	100%	0 \$0.00	1	0	\$0
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0 \$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	0 \$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$200,800.00	2.05%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$1,366,306.81	13.97%	0 \$0.00	NA	0	\$0
Total		102	\$9,784,163.24	100%	90.00		0	\$0
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0 \$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0 \$0.00	NA	0	\$0
		22	\$2,577,629.08	23.96%	0 \$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,027,279.22	28.13%	0	\$0.00	NA	0	\$0
Total		92	\$10,759,582.72	100%	0	\$0.00		0	\$0
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$206,400.00	2.73%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$841,327.60	11.1%	0	\$0.00	NA	0	\$0
Total		115	\$7,568,477.37	100%	0	\$0.00		0	\$0
31417AMW6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	)	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$235,300.00	1.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$829,523.07	4.67%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$110,000.00	0.62%	O	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$238,000.00	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69%	)	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$230,000.00	1.3% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$111,300.00	0.63% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$112,100.00	0.63% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$120,000.00	0.68% 0	\$0.00	NA	0 \$0
FREMONT BANK	13	\$1,492,836.11	8.41% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68% 0	\$0.00	NA	0 \$0
GECU	1	\$119,611.00	0.67% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$112,500.00	0.63% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$112,500.00	0.63% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$115,000.00	0.65% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$112,700.00	0.63% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66% 1	\$110,356.63	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$232,510.00	1.31% 0	\$0.00	NA	0 \$0
	2	\$237,904.83	1.34% 0	\$0.00	NA	0 \$0

5	\$571,200.00	3.22%	\$0.00	NA	0 \$0
1	\$118,600.00	0.67%	\$0.00	NA	0 \$0
1	\$122,000.00	0.69%	\$0.00	NA	0 \$0
1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
2	\$239,000.00	1.35%	\$0.00	NA	0 \$0
2	\$228,000.00	1.28%	\$0.00	NA	0 \$0
1	\$118,278.26	0.67%	\$0.00	NA	0 \$0
1	\$119,409.57	0.67%	\$0.00	NA	0 \$0
2	\$221,817.32	1.25%	\$0.00	NA	0 \$0
1	\$115,800.00	0.65%	\$0.00	NA	0 \$0
3	\$346,000.00	1.95% (	\$0.00	NA	0 \$0
1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
1	\$123,700.00	0.7%	\$0.00	NA	0 \$0
2	\$239,500.00	1.35% (	\$0.00	NA	0 \$0
1	\$124,000.00	0.7%	\$0.00	NA	0 \$0
1	\$112,100.00	0.63% (	\$0.00	NA	0 \$0
1	\$114,100.00	0.64%	\$0.00	NA	0 \$0
1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
2	\$226,998.43	1.28%	\$0.00	NA	0 \$0
1	\$124,000.00	0.7%	\$0.00	NA	0 \$0
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	1 1 2 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$118,600.00 1 \$122,000.00 1 \$110,000.00 2 \$239,000.00 2 \$228,000.00 1 \$118,278.26 1 \$119,409.57 2 \$221,817.32 1 \$115,800.00 3 \$346,000.00 1 \$123,700.00 2 \$239,500.00 1 \$124,000.00 1 \$112,100.00 1 \$114,100.00 1 \$110,000.00 2 \$226,998.43 1 \$124,000.00	1       \$118,600.00       0.67%         1       \$122,000.00       0.69%         1       \$110,000.00       0.62%         2       \$239,000.00       1.35%         2       \$228,000.00       1.28%         1       \$118,278.26       0.67%         1       \$119,409.57       0.67%         2       \$221,817.32       1.25%         1       \$115,800.00       0.65%         3       \$346,000.00       1.95%         1       \$110,000.00       0.62%         2       \$239,500.00       1.35%         1       \$124,000.00       0.7%         1       \$112,100.00       0.63%         1       \$114,100.00       0.64%         1       \$110,000.00       0.62%         2       \$226,998.43       1.28%         1       \$124,000.00       0.7%	1       \$118,600.00       0.67% 0       \$0.00         1       \$122,000.00       0.69% 0       \$0.00         1       \$110,000.00       0.62% 0       \$0.00         2       \$239,000.00       1.35% 0       \$0.00         2       \$228,000.00       1.28% 0       \$0.00         1       \$118,278.26       0.67% 0       \$0.00         1       \$119,409.57       0.67% 0       \$0.00         2       \$221,817.32       1.25% 0       \$0.00         1       \$115,800.00       0.65% 0       \$0.00         3       \$346,000.00       1.95% 0       \$0.00         1       \$110,000.00       0.62% 0       \$0.00         1       \$123,700.00       0.7% 0       \$0.00         1       \$124,000.00       0.7% 0       \$0.00         1       \$112,100.00       0.63% 0       \$0.00         1       \$114,100.00       0.64% 0       \$0.00         1       \$110,000.00       0.62% 0       \$0.00         2       \$226,998.43       1.28% 0       \$0.00         1       \$124,000.00       0.7% 0       \$0.00	1 \$118,600.00 0.67% 0 \$0.00 NA  1 \$122,000.00 0.69% 0 \$0.00 NA  1 \$110,000.00 0.62% 0 \$0.00 NA  2 \$239,000.00 1.35% 0 \$0.00 NA  2 \$228,000.00 1.28% 0 \$0.00 NA  1 \$118,278.26 0.67% 0 \$0.00 NA  2 \$221,817.32 1.25% 0 \$0.00 NA  1 \$115,800.00 0.65% 0 \$0.00 NA  3 \$346,000.00 1.95% 0 \$0.00 NA  1 \$1123,700.00 0.7% 0 \$0.00 NA  1 \$123,700.00 0.7% 0 \$0.00 NA  1 \$124,000.00 0.63% 0 \$0.00 NA  1 \$114,100.00 0.64% 0 \$0.00 NA  1 \$114,100.00 0.62% 0 \$0.00 NA  1 \$114,100.00 0.62% 0 \$0.00 NA

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	ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35% 0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$123,750.00	0.7% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00		·			\$0
<u> </u>	SWBC MORTGAGE	1	\$114,400.00	0.64% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$112,510.21	0.63% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00					\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69% 0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00			NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64% 0	\$0.00			\$0
	Unavailable	39	\$4,504,896.28		·		0	\$0
Total		153	\$17,758,889.20	100% 1	\$110,356.63	<u></u>	0	\$0
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$584,883.00	12.58% 0	\$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%		\$0.00	NA	0	\$0
	Unavailable	8	\$757,430.52	16.29%		\$0.00	NA	0	\$0
Total		47	\$4,649,440.07	100%	0	\$0.00		0	\$0
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31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	4			Ш	\$0
	Unavailable	7	\$1,111,000.00	22.4%	_	\$0.00	NA		\$0
Total		31	\$4,957,386.36	100%	0	\$0.00		0	\$0
31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0	\$0.00	NA	0	\$0

BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06% 0	\$0.00	NA	.0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49% 0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36% 0	\$0.00	NA	.0	\$0
MORTGAGEAMERICA INC.	1	\$70,000.00	1.6% 0	\$0.00	NA	0	\$0
Unavailable	14	\$949,234.21	21.65% 0	\$0.00	NA	0	\$0
	68	\$4,384,291.89	100% 0	\$0.00		0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55% 0	\$0.00	NA	.0	\$0
BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01% 0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08% 0	\$0.00	NA	0	\$0
Unavailable	6	\$1,502,786.83	37.36% 0	\$0.00	NA	.0	\$0
	17	\$4,022,486.83	100% 0	\$0.00		0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41% 0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41% 0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$412,000.00	0.82% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00			\$0
ANCHORBANK FSB	45	\$5,263,811.46	10.45% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$282,920.00	0.56% 0	\$0.00	NA	.0	\$0
	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC. Unavailable  AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  MORTGAGEAMERICA INC. Unavailable  AMERISAVE MORTGAGE MORTGAGE GE CORPORATION BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  6  17  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. 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AUBURNBANK	2	\$471,000.00	0.93% 0	\$0.00	NA (	) \$(
AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$258,000.00	0.51% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$162,000.00	0.32% 0	\$0.00	NA	\$(
BANK OF AMERICAN FORK	1	\$166,500.00	0.33% 0	\$0.00	NA	\$(
BANK OF SPRINGFIELD	17	\$1,511,762.12	3% 0	\$0.00	NA	\$0
BANKIOWA	1	\$53,500.00	0.11% 0	\$0.00	NA (	) \$(
BAXTER CREDIT UNION	6	\$967,844.36			NA	
BELLCO CREDIT UNION	3	\$295,300.00	0.59% 0	\$0.00	NA	\$(
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5% 0	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$420,600.00	0.83% 0	\$0.00	NA (	) \$0
BLOOMFIELD STATE BANK	1	\$66,500.00	0.13% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$70,000.00	0.14% 0	\$0.00	NA (	) \$0
CENTRAL BANK	3	\$320,300.00	0.64% 0	\$0.00	NA (	) \$0
CENTRAL BANK OF PROVO	1	\$123,600.00	0.25% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$143,500.00	0.28%	\$0.00	NA	\$0
CENTRUE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA (	\$0
CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1% 0	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11% 0	\$0.00	NA	\$0
	2	\$210,000.00	0.42% 0	\$0.00	NA	\$0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$211,960.00	0.42% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	2	\$166,500.00	0.33% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12% 0	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$59,635.00	0.12% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,426,400.00	2.83% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST BANK	1	\$174,400.00	0.35% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	4	\$476,600.00	0.95% 0	\$0.00	NA 0	\$0
	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0

FIRST CENTURY BANK						
FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	\$0.00	NA(	\$0
FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14% (	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33% (	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$1,009,500.00	2% (	\$0.00	NA (	\$0
FIRST UNITED BANK	2	\$107,000.00	0.21%	\$0.00	NA (	\$0
FRANDSEN BANK & TRUST	1	\$103,000.00	0.2%			
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.35%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$141,312.70	0.28%	\$0.00	NA (	\$0

HSBC BANK NATIONAL ASSOCIATIO	2		\$393,680.99	0.78%	0	\$0.00	NA	.0	\$0
I-C FEDERAL UNION	CREDIT 2	,	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0
IH MISSISSIP VALLEY CRE UNION			\$43,500.00	0.09%	0	\$0.00	NA	. 0	\$0
ILLINI BANK	2		\$96,243.71	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NA' BANK	TIONAL 4		\$360,130.00	0.71%	0	\$0.00	NA	. 0	\$0
INVESTORS S BANK	SAVINGS 3		\$564,500.00	1.12%	0	\$0.00	NA	0	\$0
IOWA BANKI MORTGAGE CORPORATIO	1		\$85,300.00	0.17%	0	\$0.00	NA	. 0	\$0
JONAH BANI WYOMING	K OF 1		\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FORES & TRUST	T BANK 4		\$908,000.00	1.8%	0	\$0.00	NA	0	\$0
LEADER MOI COMPANY IN			\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL B			\$83,300.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BAN	NK 5		\$460,063.33	0.91%	0	\$0.00	NA	0	\$0
MEMBER FIR MORTGAGE,	7		\$206,306.00	0.41%	0	\$0.00	NA	0	\$0
MEMBER HO LOAN, L.L.C.	1 7		\$193,600.00	0.38%	0	\$0.00	NA	. 0	\$0
MERCHANTS NATIONAL ASSOCIATIO	3		\$363,289.34	0.72%	0	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, L	LC 1		\$218,000.00	0.43%	0	\$0.00	NA	.0	\$0
MID MINNES FEDERAL CR UNION			\$67,000.00	0.13%	0	\$0.00	NA	. 0	\$0
MIDWESTON	IE BANK 6		\$468,000.00	0.93%	0	\$0.00	NA	0	\$0
MONSON SA BANK			\$100,000.00						
MORRILL & J BANK AND T COMPANY			\$313,200.00	0.62%	0	\$0.00	NA	. 0	\$0
NATIONAL B MIDDLEBUR			\$112,000.00	0.22%	0	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE I	BANK 1		\$54,000.00	0.11%	0	\$0.00	NA	. 0	\$0

AND TRUST	Ī					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19% (	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA	0 \$0
OAK BANK	4	\$391,725.00	0.78%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%			
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	\$0.00	NA	0 \$0
PARK BANK	1	\$45,250.00	0.09%	\$0.00	NA	0 \$0
PBI BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$132,500.00	0.26%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$270,000.00	0.54%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	7	\$887,493.09	1.76%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE	1	\$305,000.00	0.61%	\$0.00	NA	0 \$0

COMPANY, LLC						
SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$6
SOUTHERN COMMERCIAL BANK	1	\$113,400.00	0.23%	\$0.00	NA	0 \$6
ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55%	\$0.00	NA	0 \$1
STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52%	\$0.00	NA	0 \$1
STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45% (	\$0.00	NA	0 \$6
STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$867,850.00	1.72%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$352,600.00	0.7%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT	1	\$61,000.00	0.12%		1	

	UNION	Ī	Ī	11		1.1	
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$452,050.00	0.9% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7% 0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	2	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,300.00		\$0.00	NA 0	\$0
	Unavailable	29	\$3,443,547.92	6.84% 0	\$0.00	NA 0	\$0
Total		404	\$50,376,907.91	100% 0	\$0.00	0	\$0
				<del></del>		<del></del>	
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE						
	CORPORATION	1	\$183,000.00	1.99% 0	\$0.00	NA 0	\$0
		1	\$183,000.00 \$291,550.00		\$0.00	NA 0	
	CORPORATION BOKF, NATIONAL	1 1		3.17% 0			\$0
	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE	1 1 2	\$291,550.00	3.17% 0 2.56% 0	\$0.00	NA 0	\$0
	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST	1 2 1	\$291,550.00 \$235,700.00	3.17% 0 2.56% 0 4.3% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0 \$0
	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE,	1 1 2 1 3	\$291,550.00 \$235,700.00 \$395,900.00 \$200,000.00 \$492,350.00	3.17% 0 2.56% 0 4.3% 0 2.17% 0 5.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$( \$( \$( \$( \$(
Total	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE, L.L.C.	1 2 1	\$291,550.00 \$235,700.00 \$395,900.00 \$200,000.00	3.17% 0 2.56% 0 4.3% 0 2.17% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$1 \$1 \$1 \$1 \$1
Total	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE, L.L.C. Unavailable	1 1 2 1 3	\$291,550.00 \$235,700.00 \$395,900.00 \$200,000.00 \$492,350.00	3.17% 0 2.56% 0 4.3% 0 2.17% 0 5.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$( \$( \$(
Total 31417AN54	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE, L.L.C.	1 1 2 1 3	\$291,550.00 \$235,700.00 \$395,900.00 \$200,000.00 \$492,350.00	3.17% 0 2.56% 0 4.3% 0 2.17% 0 5.34% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$( \$( \$( \$)

	AMERICAN FIRST CREDIT UNION						
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68% 0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00	0.23% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$115,000.00	0.23% 0	\$0.00	NA (	0 \$0
	ASSOCIATED BANK, NA	11	\$1,573,958.90	3.13% 0			
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	6	\$499,700.00	0.99% 0	\$0.00	NA	0 \$0
	BANCROFT STATE BANK	1	\$57,000.00	0.11% 0	\$0.00	NA (	0 \$0
	BANK OF SPRINGFIELD	1	\$42,321.00	0.08% 0	·		
<u> </u>	BANKFINANCIAL FSB	1	\$46,000.00	0.09% 0	1		
<u> </u>	BANKIOWA	1	\$356,000.00	0.71% 0	\$0.00	NA	0 \$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72% 0	\$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67% 0	\$0.00	NA	0 \$6
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12% 0	\$0.00	NA (	0 \$6
	BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56% 0	•		
Γ	BUSEY BANK	1	\$103,500.00	0.21% 0	\$0.00	NA (	0 \$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73% 0			
	CARROLLTON BANK	3	\$387,200.00	0.77% 0	\$0.00	NA (	0 \$
	CASHCALL, INC.	5	\$1,202,500.00	2.39% 0			_
	CENTRAL BANK	1	\$156,000.00	0.31% 0	1	NA (	_
	CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11% 0			
	CENTRUE BANK	3	\$189,500.00	0.38% 0	\$0.00	NA (	0 \$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.1% 0			
	CHEMICAL BANK	4	\$390,600.00	0.78% 0	\$0.00	NA (	0 9
-	C11L/1/11 C1 1L 2-1 1-1 1-1		Ψυνο,υυυ	0.70,0	Ψ 🗸	NA (	

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$418,750.00	0.83% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$241,800.00	0.48% 0	\$0.00	NA	) \$0
COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$71,250.00	0.14% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$191,600.00	0.38%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	\$0.00	NA	\$0
DENMARK STATE BANK	2	\$282,000.00	0.56% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,160.59	0.46% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	5	\$898,590.00	1.79% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$405,000.00	0.81% 0	\$0.00	NA	\$0
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FINANCIAL PARTNERS CR UNION	EDIT 1	\$60,000.0	0.12%	0 \$0.00	NA	0 \$0
FIRST AMERIC INTERNATION BANK		\$47,500.0	0.09%	0 \$0.00	NA	0 \$0
FIRST CITIZEN BANK NA	IS 1	\$180,000.0	0.36%	0 \$0.00	NA	0 \$0
FIRST CLOVER BANK	R LEAF 3	\$243,500.0	0.48%	0 \$0.00	NA	0 \$0
FIRST EASTER MORTGAGE CORPORATION	1	\$179,000.0	0.36%	0 \$0.00	NA	0 \$0
FIRST FEDERA BANK OF OHIO		\$27,200.0	0.05%	0 \$0.00	NA	0 \$0
FIRST FEDERA SAVINGS BAN BOSTON		\$125,000.0	0.25%	0 \$0.00	NA	0 \$0
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$153,600.0	0.31%	0 \$0.00	NA	0 \$0
FIRST FINANC BANK, NATION ASSOCIATION	NAL 1	\$102,700.0	0.2%	0 \$0.00	NA	0 \$0
FIRST HERITA FINANCIAL, LI	3	\$329,921.0	0.66%	0 \$0.00	NA	0 \$0
FIRST INTERST BANK	ΓATE 4	\$521,000.0	1.04%	0 \$0.00	NA	0 \$0
FIRST MORTG COMPANY INC		\$212,000.0	0.42%	0 \$0.00	NA	0 \$0
FIRST NATION BANK AND TR COMPANY		\$77,000.0	0.15%	0 \$0.00	NA	0 \$0
FIRST NATION BANK OF HAR		\$80,000.0	0.16%	0 \$0.00	NA	0 \$0
FIRST NIAGAR BANK, NATION ASSOCIATION	NAL 4	\$810,877.0	00 1.61%	0 \$0.00	NA	0 \$0
FIRST PLACE I	i	\$2,403,059.3	3 4.78%	0 \$0.00	NA	0 \$0
FOX RIVER ST BANK						
FREMONT BAN	NK 36	\$6,464,677.4	4 12.86%	0 \$0.00	NA	0 \$0
FULTON BANK	K 4	\$885,500.0	0 1.76%	0 \$0.00	NA	0 \$0
FULTON BANK NATIONAL ASSOCIATION	2	\$489,400.0	0.97%	0 \$0.00	NA	0 \$0
	3	\$277,000.0	0.55%	0 \$0.00	NA	0 \$0

GREAT WESTERN BANK							
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$118,000.00	0.23%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$38,978.64	0.08%	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$40,664.37	0.08%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$50,111.13	0.1%	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$198,000.00	0.39%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$84,400.00	0.17%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$147,500.00	0.29%		NA		\$0
KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$121,000.00	0.24%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$312,000.00	0.62%				\$0
LEADER ONE FINANCIAL CORPORATION	1	\$106,250.00	0.21%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$358,200.00	0.71%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0	\$0
	1	\$66,000.00	0.13%	\$0.00	NA	0	\$0

MIDLAND STATES BANK						
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.21%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$167,300.00	0.33% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0
NCB, FSB	1	\$75,000.00	0.15% 0	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$432,600.00	0.86% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$65,300.00	0.13% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$204,900.00	0.41%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7% 0	\$0.00	NA	\$0
	2	\$134,605.00	0.27% 0	\$0.00	NA (	\$0

PROFESSIONAL FEDERAL CREDIT UNION						
REGIONS BANK	1	\$283,694.42	0.56% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$43,500.00	0.09% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	2	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$84,059.22	0.17% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$55,500.00	0.11% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0
	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0

	UNIVEST BANK AND TRUST CO.						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$11,627,451.76	23.12% 0	\$0.00	NA 0	\$(
Total		362	\$50,282,667.14	100% 0	\$0.00	0	\$(
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43% 0	\$0.00	NA 0	\$(
	ALLIANCE BANK NA	1	\$369,200.00	0.74% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$74,000.00		\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	4	\$635,322.30	1.27% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	2	\$129,133.97	0.26% 0	\$0.00	NA 0	\$(
	BENCHMARK BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$273,336.84	0.55% 0	\$0.00	NA 0	\$(
		1	\$273,000.00	0.55% 0	\$0.00	NA 0	\$(

CAMBRIDGE SAVINGS BANK								
CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$1,044,000.00	2.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0			0	\$0
CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$72,236.72	0.14%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$39,235.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$418,100.00	0.84%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0

 DUPAGE CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$230,400.00	0.46% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08% 0			
FARMERS BANK & TRUST, N.A.	7	\$1,297,800.00	2.59% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$182,813.00	0.37%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$405,500.00	0.81% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$1,684,900.00	3.37% 0	\$0.00	NA	0 \$0
 FIRST UNITED BANK	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$0
	5	\$615,161.60	1.23% 0	\$0.00	NA	0 \$0

FORUM CREDIT UNION						
 FOSTER BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$(
FRANKENMUTH CREDIT UNION	1	\$77,000.00		0 \$0.00		
FREMONT BANK	32	\$5,813,445.52	11.62% (	0 \$0.00	NA 0	\$(
FULTON BANK	5	\$1,190,000.00	2.38% (	0 \$0.00	NA 0	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43%	0 \$0.00	NA 0	\$(
GREAT WESTERN BANK	2	\$140,900.00	0.28%	0 \$0.00	NA 0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14%	0 \$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0 \$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	2	\$215,400.00	0.43%	0 \$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$290,900.00	0.58%	0 \$0.00	NA 0	\$(
HERSHEY STATE BANK	1	\$93,600.00	0.19%	0 \$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59%	0 \$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	2	\$234,500.00		·	NA 0	\$
HOME STATE BANK	1	\$121,000.00	0.24%	0 \$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$
HONOR BANK	1	\$87,437.23	0.17%	0 \$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$210,920.00				
INDEPENDENT BANK	1	\$37,000.00	0.07%	0 \$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	4	\$575,000.00				
L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0 \$0.00	NA 0	\$
LA SALLE STATE BANK	1	\$67,500.00	0.13%	0 \$0.00	NA 0	\$
	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$

LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$111,095.00	0.22%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$283,750.00		П		NA	0	\$0
NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00						\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$(

PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$114,000.00	0.23% (	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%			
ROUNDBANK	1	\$160,500.00	0.32%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00	1.75% (	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% (	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$262,700.00	0.53%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$211,500.00	0.42%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$392,000.00	0.78%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	\$0.00		
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$154,779.03	0.31%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$152,750.00	0.31%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,781,879.77	23.51%	0	\$0.00	NA	0	\$0
Total		350	\$50,022,294.24	100%	0	\$0.00		0	\$0
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$431,800.00	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$958,300.00	1.91%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0
		2	\$84,600.00	0.17%	$\sim$	\$0.00	NA	اما	\$0

BLOOMFIELD STATE BANK						
BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$171,000.00	0.34% (	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1% (			
CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95%	\$0.00	NA	0 \$0
CASHCALL, INC.	6	\$1,354,000.00	2.7%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14% (	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$6
CENTRUE BANK	2	\$131,425.00	0.26%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$255,200.00	0.51%	\$0.00	NA	0 \$6
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$73,200.00	0.15%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08% (	\$0.00	NA	0 \$6
	3	\$325,050.00	0.65%	\$0.00	NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$100,505.00	0.2%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	5	\$916,300.00	1.82% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$125,000.00	0.25%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$843,500.00	1.68% 0	\$0.00	NA	) \$0
FIRST MINNESOTA BANK	1	\$195,919.70	0.39% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67% 0	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$953,200.00	1.9% 0	\$0.00	NA	) \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00				
FIRST UNITED BANK	1	\$58,000.00	0.12% 0	\$0.00	NA	) \$0
FORUM CREDIT UNION	1	\$111,456.09	0.22% 0			
FOSTER BANK	1	\$90,120.00	0.18%	\$0.00	NA	) \$0
FREMONT BANK	31	\$5,571,978.58	11.09%	\$0.00	NA	) \$(
FULTON BANK	7	\$902,400.00	1.8% 0	1	NA	
FULTON BANK, NATIONAL	2	\$232,500.00	0.46%	\$0.00	NA	\$0

ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	2	\$412,000.00	0.82% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02% 0	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$220,393.73	0.44% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$163,400.00	0.33% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29% 0		NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$60,882.82	0.12% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23% 0		NA 0	\$0
LEADER BANK, N.A.	2	\$365,000.00	0.73% 0	\$0.00	NA 0	\$0

LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$242,500.00	0.48% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$334,791.73	0.67% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$80,000.00	0.16% 0		NA	
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00				
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$175,000.00	0.35% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$385,400.00	0.77% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$
NATIONAL BANK OF OHIO	1	\$230,500.00	0.46% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48% 0	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	3	\$474,775.00	0.95% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$
	1	\$116,000.00	0.23%	\$0.00	NA	0 \$

ONE WASHINGTON FINANCIAL						
PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$905,600.00	1.8%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$107,600.00	0.21%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35%	\$0.00		
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$84,500.00	0.17%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$290,000.00	0.58%		NA	0 \$0
TEXAS BANK	1	\$344,800.00	0.69%	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$103,300.00	0.21%	0 \$0.00	NA	0 \$0

THE NATIONAL

	BANK OF INDIANAPOLIS	1	\$252,100.00	0.5% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$363,000.00	0.72% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41	0.17% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$10,105,160.05	20.01% 0		NA 0	\$0
Total		331	\$50,221,431.21	100% 0	\$0.00	0	\$0
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK NA	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$84,520.00			NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16% 0	\$0.00	NA 0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,615,686.33	3.21% 0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$95,750.00	0.19% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9% 0	\$0.00	NA	0	\$0
BUSEY BANK	6	\$741,800.00	1.48% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	7	\$1,637,000.00	3.26% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63%	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$264,500.00	0.53% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$72,300.00	0.14% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$410,675.00	0.82% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$78,390.00	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	1	\$29,250.00	0.06% 0	\$0.00	NA	0	\$0

SERVICES, INC.						
CUSO MORTGAGE, INC.	1	\$145,000.00	0.29%	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22%(	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	5	\$845,250.00	1.68%		NA	0 \$
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23% (	\$0.00	NA	0 \$
	2		0.65% (	\$0.00	NA	0 9

FINANCIAL, LLC						
FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00	0.91%	\$0.00	NA	0 \$0
FIRST PLACE BANK	13	\$2,470,120.00	4.91%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$92,700.00	0.18%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$136,609.70	0.27%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
FREMONT BANK	27	\$4,677,869.96	9.3% 0			
FULTON BANK	3	\$422,910.00	0.84% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00	0.74%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$44,600.00	0.09%	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$341,570.14	0.68%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$441,000.00	0.88% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$361,000.00	0.72% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$123,000.00	0.24% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$47,200.00	0.09% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$198,531.85	0.39% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$95,500.00	0.19% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$51,500.00	0.1% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$198,600.00	0.39% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$167,500.00	0.33% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28% 0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$377,525.00	0.75% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0

UNION						
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19% (	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27%	\$0.00	NA	0
PROVIDENCE BANK	1	\$156,375.00	0.31% (	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0
RABOBANK, N.A.	1	\$180,000.00	0.36% (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,000.00	0.42% (	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$157,303.92	0.31%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83%	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$143,500.00	0.29%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$72,200.00	0.14%	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$369,406.44	0.73%	\$0.00	NA	0
SIUSLAW BANK	1	\$128,500.00	0.26%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.17%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$117,665.00	0.23%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16% (	\$0.00	NA	0
	1	\$250,000.00	0.5%	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
	COMPANY STOCKMAN BANK OF	1	\$130,350.00	0.26% 0	\$0.00	NA		\$0
	MONTANA SUMMIT CREDIT	1	\$127,150.00		\$0.00		+	\$0
	UNION SUN WEST MORTGAGE COMPANY INC.	1	\$155,000.00		\$0.00			\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA	. 0 _	\$0
	THE BANK OF MAINE	1	\$55,700.00	0.11% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2% 0	\$0.00	NA	. 0	\$0
<u> </u>	THE PARK BANK	1	\$60,370.00	0.12% 0	\$0.00	NA	.0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23% 0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00		\$0.00		44	\$0
<u> </u>	UMPQUA BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$93,500.00	0.19% 0	\$0.00	NA	.0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88% 0	\$0.00	NA	. 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17% 0	\$0.00	NA	. 0	\$0
	VERITY CREDIT UNION	2	\$581,108.38	1.16% 0	\$0.00	NA	0	\$0
<u> </u>	WESTBURY BANK	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29		\$0.00			\$0
	Unavailable	56	\$10,083,998.18		\$0.00		0	\$(
Total		324	\$50,289,574.88	100% 0	\$0.00		0	\$(
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34% 0	\$0.00	NA	. 0	\$0
	BANK OF THE WEST	3	\$330,753.39		\$0.00			\$(
	CASHCALL, INC. CENTRAL	1	\$655,000.00 \$119,250.00	1				\$( \$(
		1	·	1		NA		

	FIRST INTERSTATE BANK	1	\$155,000.00	1.68% 0	\$0.00	NA	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9% 0	\$0.00	NA	0 \$0
	FREMONT BANK	8	\$1,246,515.33	13.48% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35% 0	\$0.00	NA	0 \$0
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63% 0	\$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99% 0	\$0.00	NA	0 \$0
	LEADER BANK, N.A.	1	\$290,000.00	3.14% 0	\$0.00	NA	0 \$0
<u> </u>	METLIFE BANK, NA	1	\$161,808.37	1.75% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43% 0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7% 0	\$0.00	NA	0 \$0
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21% 0	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$382,386.97				
	Unavailable	22			1	t - t	
Total		60	\$9,249,425.37	100% 0	\$0.00	(	0 \$0
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07% 0	\$0.00	NA	0 \$0
		6	\$803,922.00	8.99% 0	\$0.00	NA	0 \$0

	BOKF, NATIONAL ASSOCIATION						1		
	MIDFIRST BANK	2	\$255,400.00	2.86%	0	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56% (	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,354,675.77	15.14%	0	\$0.00	NA	0	\$0
Total		66	\$8,942,492.77	100%	0	\$0.00		0	\$0
31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65% (	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97% (	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%	0	\$0.00	NA	0	\$0
<u> </u>	SEATTLE BANK	1	\$50,400.00	1.33%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$282,099.86		Ш	\$0.00	NA	11	\$0
	Unavailable	14	\$997,764.74			\$0.00	NA	0	\$0
Total		57	\$3,789,698.60	100%	0	\$0.00	!	0	\$0
31417ANC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$368,500.00	7.89% (	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75% (	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39% (	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96% (	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$178,700.00		Ш	\$0.00	NA	11	\$0
	Unavailable	6	\$950,750.00			\$0.00	NA	0	\$(
Total		25	\$4,667,577.00	100%	0	\$0.00		0	\$0
31417AND7		2	\$776,000.00	2.77%	0	\$0.00	NA	0	\$(

ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION						
BANK OF WHITTIER NA	1	\$361,800.00	1.29%	\$0.00	NA 0	\$0
BETHPAGE FEDERA CREDIT UNION	L 10	\$3,007,000.00	10.72%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97%	\$0.00	NA 0	\$0
CONTINENTAL HON LOANS INC.	<b>ЛЕ</b> 3	\$900,748.00	3.21%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	L 1	\$220,500.00	0.79%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,334,500.00	4.76%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00				
FIRST CHOICE BANI	K 1	\$444,556.81	1.59% (	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99%	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47% (	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$312,000.00	1.11%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23% (	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74%	\$0.00	NA 0	\$0
INVESTORS SAVINO BANK	GS 1	\$250,000.00	0.89%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32%	\$0.00	NA 0	\$0
METLIFE BANK, NA	. 4	\$1,084,741.02	3.87%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02%	\$0.00	NA 0	\$0
	2	\$611,000.00	2.18%	\$0.00	NA 0	\$0

	MID-ISLAND MORTGAGE CORP.						
	NCB, FSB	1	\$225,000.00	0.8% 0	\$0.00	NA 0	\$0
	OCEANFIRST BANK	1	\$242,000.00	0.86% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89% 0	\$0.00	NA 0	\$0
	PIONEER SAVINGS BANK	1	\$344,000.00	1.23% 0	\$0.00	NA 0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62% 0	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18% 0	·	NA 0	\$0
-	Unavailable	20	\$6,279,824.38		·	NA 0	\$0
Total		91	\$28,037,724.70	100% 0	\$0.00	0	\$0
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09% 0		NA 0	\$0
	Unavailable	5	\$1,186,800.00			NA 0	\$0
Total		21	\$4,501,505.00	100% 0	\$0.00	0	\$0
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03% 0	\$0.00	NA 0	\$0

	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	0 \$0.00	NA	\$0
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47%	0 \$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$90,500.00	0.76%	0 \$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51%	0 \$0.00	NA	\$0
	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0 \$0.00	NA	\$0
	MIDFIRST BANK	1	\$92,000.00	0.77%	0 \$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	0 \$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0 \$0.00	NA (	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0 \$0.00	NA	\$0
	Unavailable	15	\$1,472,959.35	12.28%	0 \$0.00	NA	\$0
Total		122	\$11,973,688.89	100%	0 \$0.00	C	\$0
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0 \$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0 \$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0 \$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0 \$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0 \$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0 \$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0 \$0.00	NA	\$0
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0 \$0.00	NA	\$0
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0 \$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0 \$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0 \$0.00	NA	\$0
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0 \$0.00	NA	\$0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	8	\$942,226.77	15.75% 0	\$0.00	NA	0_	\$0
Total		51	\$5,987,713.43		\$0.00		0	\$0
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31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02% 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00		\$0.00	NA	Ц.	\$0
	Unavailable	102	\$1,088,197.93		\$0.00	NA		\$0
Total	+	102	\$14,005,178.90	100% 0	\$0.00		0	\$0
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68% 0	\$0.00	NA	0	\$0
		16	\$2,547,183.00	17.59% 0	\$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74%	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16% (	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46%	\$0.00	NA 0	\$0
	Unavailable	13	\$2,086,911.82	14.42%	\$0.00	NA 0	\$0
Total		90	\$14,482,000.53	100%	\$0.00	0	\$0
31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51%	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36% (	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,850.00	20.16%	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59% (	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6% (	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65%	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45%	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95% (	\$0.00	NA 0	\$0

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	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,649,488.54	14.77%			0	\$0
Total		60	\$11,166,842.50	100%	\$0.00		0	\$0
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31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$405,000.00	9.14%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69%	\$0.00			\$0
	Unavailable	3	\$838,225.00				0	\$0
Total		17	\$4,428,775.11	100%	\$0.00		0	\$0
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31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$98,285.00	1.27%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$77,000.00	1% (	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98%	\$0.00	NA	0	\$0
	Unavailable	11	\$705,369.94	9.12%				\$0
Total		116	\$7,729,522.41	100%	\$0.00		0	\$0

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	AMERICAN	<del></del>					
31417ANN5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$329,500.00	10.11% 0	\$0.00	NA	
Total		15	\$3,265,212.76	100% 0	\$0.00		0 \$0
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32% 0	\$0.00	NA	
	Unavailable	9	\$2,634,817.51	33.6% 0	\$0.00	NA	
Total		28	\$7,840,439.51	100% 0	\$0.00		0 \$0
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04% 0	\$0.00	NA	0 \$0
		7	\$1,849,726.00	13.05% 0	\$0.00	NA	0 \$0

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	IMORTGAGE.COM, INC.								
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,377,479.79	23.84%	0	\$0.00	NA	0	\$0
Total		48	\$14,168,985.79	100%	0	\$0.00		0	\$0
31417ANR6	ACCESS NATIONAL BANK	2	\$510,000.00	3.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$325,417.84	2.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$132,500.00	0.84%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$914,497.00	5.76%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$369,000.00	2.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31%		\$0.00	NA	0	\$0
	Unavailable	15	\$3,801,391.67	23.96%		\$0.00	NA	0	\$0
Total		71	\$15,866,349.10	100%	0	\$0.00		0	\$0
31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$470,125.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	9.24%	0	\$0.00	NA	0	\$0
Total		15	\$4,511,895.00	100%		\$0.00		0	\$0

31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9%	0 \$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	1	\$215,117.00	6.04%	0 \$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	0 \$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	0 \$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	0 \$0.00	NA	. 0	\$0
	Unavailable	4	\$973,534.52	27.33%	0 \$0.00	NA	0	\$0
Total		13	\$3,561,138.98	100%	0 \$0.00		0	\$0
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0 \$0.00	NA	.0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0 \$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%			Ш	\$0
	FIRST PLACE BANK	2	\$292,300.00	5.17%	<u> </u>		11	\$0
	METLIFE BANK, NA	2	\$500,400.64	8.84%	0 \$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4%	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0 \$0.00	NA	.0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29%	0 \$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7%	0 \$0.00	NA	0	\$0
		3	\$754,636.04	13.34%	0 \$0.00	NA	11	\$0

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	WELLS FARGO BANK, N.A.							
	Unavailable	4	\$1,032,502.34	18.26% 0	\$0.00	NA	0	\$0
Total		23	\$5,658,446.43	100% 0	\$0.00		0	\$0
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$193,000.00	3.82% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89% 0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65% 0	\$0.00	NA	0	\$0
<u> </u>	OPES ADVISORS, INC	1	\$181,000.00	3.58% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82% 0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$197,756.55	3.91% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,810,031.23	55.61% 0	\$0.00	NA	0	\$0
Total		27	\$5,053,307.11	100% 0	\$0.00		0	\$0
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31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12% 0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$384,000.00	9.14% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1% 0	\$0.00	NA	0	\$0

	FREMONT BANK	2	\$622,500.00	14.82%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$273,000.00	6.5%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00	4.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$678,000.00	16.15%		\$0.00	NA	0	\$0
Total		17	\$4,200,195.29	100%	0	\$0.00		0	\$0
					4				
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$468,000.00	11.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,000.00	3.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%	0	\$0.00	NA	0	\$0
DAINK, IV.A.		1	\$279,655.72	6.73%	0	\$0.00	NA	0	\$0

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	WESTSTAR MORTGAGE, INC.								
	Unavailable	4	\$1,102,630.00	26.52%	0	\$0.00	NA	0	\$0
Total		20	\$4,156,226.65	100%	0	\$0.00		0	\$0
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$691,151.77	17.42%	0	\$0.00	NA	0	\$0
Total		41	\$3,968,005.93	100%	0	\$0.00		0	\$0
31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0
		9	\$603,941.63	12.71%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$61,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,064,330.31	22.4%	0	\$0.00	NA	0	\$0
Total		78	\$4,752,237.68	100%	0	\$0.00		0	\$0
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$131,100.00	4.36%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$136,500.00	4.54%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$141,750.00	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$834,730.44	27.77%	0	\$0.00	NA	0	\$0
Total		25	\$3,005,022.57	100%	0	\$0.00		0	\$0
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$150,000.00	4.7%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$472,372.00	14.79%	0	\$0.00	NA	0	\$0

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	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95% 0	\$0.00	NA 0	0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47% 0	\$0.00	NA 0	0 \$0
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05% 0	\$0.00	NA 0	90 \$0
	WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72% 0	\$0.00	NA 0	0 \$0
	Unavailable	13	\$1,706,139.12	53.41% 0	\$0.00	NA 0	0 \$0
Total		24	\$3,193,866.90	100% 0	\$0.00	0	0 \$0
31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$308,500.00	0.3% 0	\$0.00	NA 0	0 \$0
	ADVANTAGE BANK	_1	\$106,849.23	0.1% 0	\$0.00	NA 0	0 \$0
	ALABAMA ONE CREDIT UNION	3	\$310,800.00				
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$199,961.47	0.19% 0	\$0.00	NA 0	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00				
	ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56% 0	\$0.00	NA 0	90 \$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00		·	NA 0	0 \$0
	AMEGY MORTGAGE	5	\$473,950.00	0.46% 0	\$0.00	NA 0	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$494,618.40	0.48% 0	\$0.00	NA 0	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17% 0	\$0.00	NA 0	) \$(
	AMERICAN BANK, N.A.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	) \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$(
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AMERIFIRST FINANCIAL	2	\$194,050.00	0.19% 0	\$0.00	NA 0	\$0
CORPORATION						
ANCHORBANK FSB	25	\$2,369,000.00	2.29% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$105,800.00	0.1% 0	\$0.00	NA 0	\$0
UNION						
ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$109,000.00	0.11% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	8	\$738,823.00	0.71% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	3	\$292,500.00	0.28% 0	\$0.00	NA 0	\$0
BANK MUTUAL	16	\$1,569,816.36	1.51% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$96,000.00	0.09% 0			
BANK OF SPRINGFIELD	7	\$671,085.00	0.65% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	4	\$380,400.00	0.37% 0	\$0.00	NA 0	\$0
BANKIOWA	1	\$92,000.00	0.09% 0	\$0.00	NA 0	\$0
BAXTER CREDIT	2	·				
UNION	3	\$289,622.00	0.28% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$318,000.00	0.31% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	6	\$584,950.00	0.56% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.1% 0	\$0.00	NA 0	\$0
BUSEY BANK	4	\$379,833.18	0.37% 0	\$0.00	NA 0	\$0
	1	\$90,000.00	0.09% 0	T I		

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2% 0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2% 0	\$0.00	NA	90 \$0
CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1% 0	\$0.00	NA	·
CENTRAL BANK	1	\$86,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$203,500.00	0.2% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	7	\$690,213.12	0.67% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$311,400.00	0.3% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19% 0	\$0.00	NA	90 \$0
CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	3	\$289,500.00	0.28% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$208,000.00	0.2% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$210,000.00	0.2% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1% 0	\$0.00	NA	\$0

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COMMUNITY FIRS CREDIT UNION OI FLORIDA		\$289,300.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY STA BANK OF ROCK FALLS	TE 1	\$96,800.00	0.09%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28%	\$0.00	NA	0 \$0
CORTRUST BANK	. 6	\$628,940.00	0.61%	\$0.00	NA	0 \$0
COVANTAGE CRE UNION		·				
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,300.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION OI SOUTHERN CALIFORNIA	F 1	\$98,000.00	0.09%	\$0.00	NA	0 \$0
CRESCENT CREDI UNION	TT 2	\$186,500.00	0.18%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	E 1	\$106,000.00	0.1%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,500.00	0.19% (	\$0.00	NA	0 \$0
DEAN COOPERAT BANK	TIVE 2	\$211,500.00	0.2%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$101,900.00	0.1%	\$0.00	NA	0 \$0
DHCU COMMUNIC	ГҮ 1	\$109,000.00	0.11%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$283,743.00	0.27%	\$0.00	NA	0 \$0
DIME BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE	AGE 1	\$99,995.94	0.1%	\$0.00	NA	0 \$0
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	ORTGAGE				1		igdash	
AN	JBUQUE BANK JD TRUST JMPANY	10	\$979,890.33	0.95%	\$0.00	NA	0	\$
CC	IPACO MMUNITY CREDIT IION	8	\$772,500.00	0.75% (	\$0.00	NA	0	\$
	IPAGE CREDIT IION	1	\$105,000.00	0.1%	\$0.00	NA	0	\$
EA	STWOOD BANK	1	\$95,900.00	0.09%	\$0.00	NA	0	\$
	IPOWER FEDERAL EDIT UNION	1	\$105,900.00	0.1%	\$0.00	NA	0	\$0
ES	B FINANCIAL	1	\$109,000.00	0.11%	0 \$0.00	NA	0	\$(
NA	ANS BANK, TIONAL SOCIATION	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0
FA	A CREDIT UNION	3	\$284,400.00	0.27%	0 \$0.00	NA	0	\$(
	IRWINDS CREDIT IION	1	\$105,200.00	0.1%	\$0.00	NA	0	\$0
	RMERS & ERCHANTS BANK	2	\$200,400.00	0.19%	\$0.00	NA	0	\$0
ME	RMERS AND ERCHANTS VINGS BANK	1	\$99,500.00	0.1%	\$0.00	NA	0	\$0
	RMERS BANK & PITAL TRUST	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0
	RMERS BANK & UST, N.A.	1	\$108,900.00	0.11%	\$0.00	NA	0	\$0
	RMERS STATE NK	1	\$99,200.00	0.1%	\$0.00	NA	0	\$0
	DELITY BANK DRTGAGE	8	\$806,275.00	0.78%	\$0.00	NA	0	\$0
НС	DELITY DMESTEAD VINGS BANK	2	\$216,500.00	0.21%	\$0.00	NA	0	\$0
PA	NANCIAL RTNERS CREDIT IION	1	\$101,200.00	0.1%	\$0.00	NA	0	\$0
	RELANDS FEDERAL EDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0	\$0
	RST BANK OF YOMING	3	\$287,500.00	0.28%	\$0.00	NA	0	\$0
	RST BANK CHMOND, NA	1	\$101,400.00	0.1%	\$0.00	NA	0	\$0
	RST CENTURY .NK, NA	1	\$92,000.00	0.09%		NA	0	\$0
	RST CITIZENS .NK & TRUST	5	\$492,557.69	0.48%	\$0.00	NA	0	\$0
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COMPANY OF SC						
FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.1% (	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	\$0.00	NA	0 9
FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	\$0.00	NA	0 5
FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29%	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	\$0.00	NA	0 3
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$105,000.00	0.1%	\$0.00	NA	0 5

DEERWOOD			<u> </u>					
FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64			·		Ш	\$0
FIRST PLACE BANK	8	\$791,600.00	0.76%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46%					\$(
FLORIDA CREDIT UNION	3	\$291,800.00	0.28%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$379,249.38	0.37%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$187,920.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$
GECU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$186,375.00						\$
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	6	\$563,076.09	0.54%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38%	0	\$0.00	NA	0	\$
	2	\$188,859.10	0.18%	0	\$0.00	NA	0	\$

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08%	\$0.00	NA 0	\$0
HAMPDEN BANK	3	\$286,800.00	0.28%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	2	\$210,500.00	0.2%	·	NA 0	\$0
HAWTHORN BANK	1	\$94,681.14	0.09%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09%	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	9	\$911,720.00	0.88%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$107,200.00	0.1%		NA 0	\$0
HOMETOWN BANK	1	\$90,500.00	0.09%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$96,271.15	0.09% (	\$0.00	NA 0	\$0
	3	\$282,280.00	0.27%	\$0.00	NA 0	\$0

I F C C I I I I I I I I I I I I I I I I	BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INSIGHT CREDIT UNION INVESTORS SAVINGS BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	1 3 1 2 1	\$100,000.00 \$100,800.00 \$301,250.00 \$105,000.00 \$188,750.00	0.1% 0.29% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
I I I J V	UNION INVESTORS SAVINGS BANK ISB COMMUNITY BANK IONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL	3 1 2 1	\$301,250.00 \$105,000.00 \$188,750.00 \$100,500.00	0.29% 0.1% 0.18%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0
I I I J V F C	INVESTORS SAVINGS BANK ISB COMMUNITY BANK IONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL	1 2	\$105,000.00 \$188,750.00 \$100,500.00	0.1%	0	\$0.00	NA NA	0 0	\$0
I J V F	ISB COMMUNITY BANK JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL	2	\$188,750.00 \$100,500.00	0.18%	0	\$0.00	NA	0	\$(
J F C F U	JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL	1	\$100,500.00						
F C F T	KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL			0.1%	0	\$0.00	NA	0	\$1
F	KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL	1	<b>*</b> * * * * * * * * * * * * * * * * * *		L		<u></u>		φt 
<u></u>	KIRTLAND FEDERAL	<del></del>	\$105,600.00	0.1%	0	\$0.00	NA	0	\$(
F	CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	\$(
I	LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	0	\$0.00	NA	0	\$(
I	LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$(
	LAKE REGION BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$(
I	LANDMARK CREDIT UNION	8	\$777,201.93	0.75%					\$(
H + + + + + + + + + + + + + + + + + + +	LEADER BANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$(
I	LIBERTY SAVINGS BANK, FSB	4	\$400,200.00						\$(
	LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
I	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%					\$(
N	MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
N	MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
N F	MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	9	\$892,384.26	0.86%	0	\$0.00	NA	0	\$
N	MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%					\$
	MAX CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$
		1	\$103,920.00	0.1%	_			т	\$

MEMBERS MORTGAGE						
COMPANY INC.						
MERCANTILE BANK	1	\$85,302.93	0.08% 0	\$0.00	NA (	\$(
MERCHANTS BANK, NATIONAL	7	\$696,827.94	0.67% 0	\$0.00		
ASSOCIATION						<u> </u>
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09% 0	\$0.00	NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09% 0	\$0.00	NA	\$(
MIDWESTONE BANK	7	\$671,200.00	0.65% 0	\$0.00	NA (	) \$(
MILFORD BANK, THE	1	\$100,000.00	0.03% 0		NA (	+
MISSOULA FEDERAL		\$100,000.00	U.1 /0 U	φυ.υυ	1471	
CREDIT UNION	2	\$212,800.00	0.21% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	6	\$594,900.00	0.57% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26% 0	\$0.00	NA	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18% 0	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19% 0	\$0.00	NA	\$(
NCB, FSB	2	\$214,500.00	0.21% 0	\$0.00	NA (	) \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$297,900.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1% 0	\$0.00	NA	\$(
NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA	\$(
	1	\$100,000.00	0.1% 0	\$0.00	NA	\$(

NUVISION FEDERAL CREDIT UNION						
OCEANFIRST BANK	2	\$173,300.00	0.17% 0	\$0.00	NA 0	) \$(
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4% 0	\$0.00	NA 0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37% 0	\$0.00	NA 0	\$(
PEOPLES STATE BANK	2	\$198,250.00	0.19% 0	\$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$(
PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1% 0	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	3	\$268,900.00	0.26% 0	\$0.00	NA 0	\$(
 POLICE AND FIRE FEDERAL CREDIT UNION	4	\$403,500.00	0.39% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48% 0	\$0.00	NA 0	\$
 POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55% 0	\$0.00	NA 0	\$
PRIMEBANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	) \$
PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00	0.1% 0	\$0.00		
PROFESSIONAL FEDERAL CREDIT	5	\$502,965.00	0.49% 0	\$0.00	NA 0	\$

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UNION						Ш	
PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18%	0 \$0.00	) NA	0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$181,000.00	0.17%	0 \$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$106,000.00	0.1%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	) NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	10	\$972,986.21	0.94%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	\$0.00	) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	) NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	\$0.00	) NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	0 \$0.00	NA	0	\$0
ST. MARYS BANK	2	\$209,000.00	0.2%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	0 \$0.00			\$0
STATE BANK AND TRUST	5	\$473,220.00	0.46%	0 \$0.00	NA	0	\$0
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STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36% 0	\$0.00	NA	\$0
SUTTON BANK	2	\$193,500.00	0.19% 0	\$0.00	NA (	\$0
SWBC MORTGAGE	3	\$302,360.00	0.29% 0	11	NA (	) \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0
TEXAS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA (	\$0
THE FIRST NATIONAL BANK	4	\$387,040.00	0.37% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1% 0	\$0.00	NA (	\$0
THE PARK BANK	3	\$314,835.00	0.3% 0	\$0.00	NA (	) \$0
THE PEOPLES BANK	1	\$103,854.60	0.1% 0		NA (	1
THINK MUTUAL BANK	4	\$390,600.00	0.38% 0			
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08% 0	\$0.00	NA	\$0
	1	\$86,200.00	0.08% 0	\$0.00	NA	\$0

	TLC COMMUNITY CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19% 0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29% 0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47% 0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19% 0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1% 0	\$0.00	NA	\$0
	UNITED BANK & TRUST	7	\$700,400.00	0.68% 0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0
	UNITED BANK OF UNION	7	\$667,400.00	0.64% 0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$569,097.30	0.55% 0	\$0.00	NA	\$0
	UNITY BANK	1	\$95,000.00	0.09% 0	\$0.00	NA (	) \$0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$108,750.00	0.1% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26% 0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38% 0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18% 0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$108,000.00	0.1% 0	\$0.00	NA (	) \$0
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
	Unavailable	194	\$19,114,919.43	18.4% 0	\$0.00	NA (	\$0
		1,057	\$103,666,948.55	100% 0	\$0.00	(	\$0
AP52		1	\$120,700.00	0.14% 0	\$0.00	NA (	\$0

Total

1ST MIDAMERICA CREDIT UNION							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14%	\$0.00	NA	.0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13%	\$0.00	NA	. 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	\$0.00	NA	.0	\$0
ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26%	\$0.00	NA	.0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$114,837.96	0.13%	\$0.00	NA	.0	\$0
ALERUS FINANCIAL	3	\$348,200.00	0.39%	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$110,000.00	0.12%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	4	\$471,181.34	0.53%	\$0.00	NA	.0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	6	\$692,400.00	0.79%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21%	\$0.00	NA	. 0	\$0
AMERICAN BANK	2	\$241,894.03	0.27%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$124,000.00	0.14%	\$0.00	NA	.0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,300.00	0.26%	\$0.00	NA	.0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13%	\$0.00	NA	.0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12%	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK	2	\$228,000.00	0.26%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14%	\$0.00	NA	. 0	\$0

ANCHORBANK FSB	11	\$1,289,100.00	1.46%	0 \$0.00	NA 0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65%	0 \$0.00	NA 0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67%	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26%	\$0.00	NA 0	\$0
AUBURNBANK	1	\$114,400.00	0.13%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.13%	\$0.00	NA 0	\$(
AVIDIA BANK	1	\$118,000.00	0.13%	0 \$0.00	NA 0	\$(
BANCORPSOUTH BANK	4	\$475,677.00	0.54%	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	3	\$349,477.44	0.4%	\$0.00	NA 0	\$0
BANK MUTUAL	19	\$2,235,388.57	2.53%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$123,000.00	0.14%	0 \$0.00	NA 0	\$(
BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$112,000.00	0.13%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$118,390.00	0.13%	\$0.00	NA 0	\$0
BANNER BANK	1	\$124,000.00	0.14%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$122,400.00	0.14%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$355,100.00	0.4%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$237,900.00	0.27%	0 \$0.00	NA 0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$119,000.00	0.13%	0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$116,000.00	0.13%	0 \$0.00	NA 0	\$(
		\$121,000.00	0.14%			

CBC FEDERAL CREDIT UNION							
CENTRAL BANK	2	\$235,500.00	0.27%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45% (	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$114,000.00	0.13%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	\$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13%	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$472,250.00	0.54%	\$0.00	NA	0	\$(
COLE TAYLOR BANK	2	\$241,012.36	0.27%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	3	\$356,500.00	0.4%	\$0.00			\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27%	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13% (	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14%	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$117,600.00	0.13%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE	2	\$236,500.00	0.27%	\$0.00	NA	0	\$0

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SERVICES, INC.						
CREDIT UNION WEST	2	\$234,800.00	0.27%	0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$113,500.00	0.13%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$115,700.00	0.13%	\$0.00	NA	0 \$0
DIME BANK	2	\$226,000.00	0.26%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$596,950.00	0.68%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$110,200.00	0.12%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$119,830.92	0.14%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	4	\$468,000.00	0.53%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$242,000.00	0.27%	\$0.00	NA	0 \$0

FIRST CENTURY BANK	1	\$115,900.00	0.13%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	3	\$351,100.00	0.4%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13%	\$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14% (	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	3	\$360,789.00	0.41%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13% (	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	\$0.00	NA 0	\$0
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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	\$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	\$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	\$0.00	) NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$713,734.00	0.81%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35%	0 \$0.00			\$0
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26%	0 \$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$123,000.00	0.14%	0 \$0.00	NA	0	\$0
FULTON BANK	4	\$470,800.00	0.53%	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27%	\$0.00	) NA	0	\$0
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0 \$0.00	) NA	0	\$0
GECU	1	\$110,200.00	0.12%	0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$110,000.00	0.12%	0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14%	0 \$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13%	\$0.00	) NA	0	\$0
GREAT WESTERN BANK	6	\$707,636.00	0.8%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27%	0 \$0.00	) NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54%	0 \$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT	1	\$110,000.00	0.12%	0 \$0.00	NA	0	\$0

UNION						
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$120,000.00	0.14% 0	\$0.00	NA	) \$(
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14% 0	\$0.00	NA	) \$(
HARBORONE CREDIT UNION	1	\$117,000.00	0.13% 0	\$0.00	NA	) \$0
HEARTLAND BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	) \$0
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	4	\$474,400.00	0.54% 0	\$0.00	NA	) \$0
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$231,400.00	0.26% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26% 0	\$0.00	NA	\$0
HOOSAC BANK	1	\$123,000.00	0.14% 0	\$0.00	NA	) \$(
I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$115,412.81	0.13% 0	\$0.00	NA	) \$(
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4% 0	\$0.00	NA	) \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4% 0	\$0.00	NA	) \$0
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14% 0	\$0.00	NA	) \$0
	1	\$113,500.00	0.13% 0	\$0.00	NA	0 \$0

LAKE MORTGAGE COMPANY INC.						
LAKELAND BANK	1	\$117,000.00	0.13%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$110,000.00	0.12%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$244,000.00	0.28%	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	\$0.00	NA	0 \$0
MARINE BANK	8	\$925,321.64	1.05%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$119,000.00	0.13%	1 \$116,439.10	NA	0 \$0
MAX CREDIT UNION	1	\$118,431.00	0.13%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$237,850.00	0.27%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0

MISSOURI CREDIT UNION	2	\$244,100.00	0.28% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$117,400.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$244,500.00	0.28% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$119,500.00	0.14% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$110,500.00	0.13% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$111,800.00	0.13% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$121,866.51	0.14% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$115,000.00	0.13% 0		1	
	1	\$120,956.11	0.14% 0	\$0.00	NA	0 \$0

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27% 0	\$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27% 0	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$115,500.00	0.13% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$477,500.00	0.54% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$237,300.00	0.27% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14% 0	\$0.00	NA (	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	2	\$234,800.00	0.27% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	2	\$238,300.00	0.27% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13% 0	\$0.00	NA	\$0

1	\$124,800.00	0.14%	\$0.00	NA	0 \$0
1	\$112,800.00	0.13%	\$0.00	NA	0 \$0
10	\$1,178,979.38	1.34%	\$0.00	NA	0 \$0
2	\$224,300.00	0.25%	\$0.00	NA	0 \$0
2	\$247,275.00	0.28%	\$0.00	NA	0 \$0
1	\$119,637.96	0.14%	\$0.00	NA	0 \$0
1	\$115,000.00	0.13%	\$0.00	NA	0 \$0
2	\$228,800.00	0.26%	\$0.00	NA	0 \$0
2	\$238,000.00	0.27%	\$0.00	NA	0 \$0
1	\$120,000.00	0.14%	\$0.00	NA	0 \$0
1	\$112,410.00	0.13%	\$0.00	NA	0 \$0
1	\$109,675.38	0.12%	\$0.00	NA	0 \$0
1	\$114,502.44	0.13%	\$0.00	NA	0 \$0
1	\$123,500.00	0.14%	\$0.00	NA	0 \$0
1	\$114,654.30	0.13%	\$0.00	NA	0 \$0
2	\$232,385.00	0.26%	\$0.00	NA	0 \$0
1	\$118,400.00	0.13%	\$0.00	NA	0 \$0
1	\$123,000.00	0.14%	\$0.00	NA	0 \$0
4	\$487,300.00	0.55%	\$0.00	NA	0 \$0
3	\$359,500.00	0.41%	\$0.00	NA	0 \$0
	1 10 2 2 1 1 1 1 1 1 1 1 1 1 4	1 \$112,800.00 10 \$1,178,979.38 2 \$224,300.00 2 \$247,275.00 1 \$119,637.96 1 \$115,000.00 2 \$228,800.00 2 \$238,000.00 1 \$120,000.00 1 \$112,410.00 1 \$109,675.38 1 \$114,502.44 1 \$123,500.00 1 \$114,654.30 2 \$232,385.00 1 \$118,400.00 4 \$487,300.00	1       \$112,800.00       0.13% (         10       \$1,178,979.38       1.34% (         2       \$224,300.00       0.25% (         2       \$247,275.00       0.28% (         1       \$119,637.96       0.14% (         1       \$115,000.00       0.13% (         2       \$228,800.00       0.26% (         2       \$238,000.00       0.27% (         1       \$120,000.00       0.14% (         1       \$109,675.38       0.12% (         1       \$114,502.44       0.13% (         1       \$123,500.00       0.14% (         2       \$232,385.00       0.26% (         1       \$118,400.00       0.13% (         1       \$123,000.00       0.14% (         4       \$487,300.00       0.55% (	1       \$112,800.00       0.13% 0       \$0.00         10       \$1,178,979.38       1.34% 0       \$0.00         2       \$224,300.00       0.25% 0       \$0.00         2       \$247,275.00       0.28% 0       \$0.00         1       \$119,637.96       0.14% 0       \$0.00         2       \$228,800.00       0.26% 0       \$0.00         2       \$238,000.00       0.26% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         1       \$112,410.00       0.13% 0       \$0.00         1       \$109,675.38       0.12% 0       \$0.00         1       \$114,502.44       0.13% 0       \$0.00         1       \$123,500.00       0.14% 0       \$0.00         1       \$114,654.30       0.13% 0       \$0.00         2       \$232,385.00       0.26% 0       \$0.00         1       \$113,400.00       0.13% 0       \$0.00         4       \$487,300.00       0.55% 0       \$0.00	1 \$112,800.00 0.13% 0 \$0.00 NA  10 \$1,178,979.38 1.34% 0 \$0.00 NA  2 \$224,300.00 0.25% 0 \$0.00 NA  2 \$247,275.00 0.28% 0 \$0.00 NA  1 \$119,637.96 0.14% 0 \$0.00 NA  1 \$115,000.00 0.13% 0 \$0.00 NA  2 \$228,800.00 0.26% 0 \$0.00 NA  2 \$238,000.00 0.27% 0 \$0.00 NA  1 \$120,000.00 0.14% 0 \$0.00 NA  1 \$112,410.00 0.13% 0 \$0.00 NA  1 \$112,410.00 0.13% 0 \$0.00 NA  1 \$114,502.44 0.13% 0 \$0.00 NA  1 \$123,500.00 0.14% 0 \$0.00 NA  1 \$114,654.30 0.13% 0 \$0.00 NA  1 \$114,654.30 0.13% 0 \$0.00 NA  1 \$118,400.00 0.13% 0 \$0.00 NA  1 \$118,400.00 0.13% 0 \$0.00 NA  1 \$118,400.00 0.13% 0 \$0.00 NA

	\$237,570.00	0.27% (	\$0.00	NA	0 \$0
16	\$1,865,240.00	2.12%	\$0.00	NA	0 \$0
1	\$119,300.00	0.14% (	\$0.00	NA	0 \$0
	\$371,824.58	0.42%	\$0.00	NA	0 \$0
4	\$468,189.45	0.53%	\$0.00	NA	0 \$0
3	\$340,400.00	0.39%	\$0.00	NA	0 \$0
3	\$355,000.00	0.4%	\$0.00	NA	0 \$0
1	\$117,500.00	0.13%	\$0.00	NA	0 \$0
	\$118,600.00	0.13% (	\$0.00	NA	0 \$0
1	\$124,000.00	0.14%	\$0.00	NA	0 \$0
1	\$120,000.00	0.14% (	\$0.00	NA	0 \$0
1	\$117,000.00	0.13% (	\$0.00	NA	0 \$0
2	\$230,650.00	0.26%	\$0.00	NA	0 \$0
3	\$356,200.00	0.4%	\$0.00	NA	0 \$0
3	\$333,700.00	0.38%	\$0.00	NA	0 \$0
1	\$113,000.00	0.13% (	\$0.00	NA	0 \$0
1	\$115,600.00	0.13%	\$0.00	NA	0 \$0
2	\$241,500.00	0.27%	\$0.00	NA	0 \$0
5	\$590,675.94	0.67%	\$0.00	NA	0 \$0
1	\$118,000.00	0.13%	\$0.00	NA	0 \$0
	\$573,700.00	0.65%	\$0.00	NA	\$0
	16 1 3 3 4 3 3 1 1 1 1 1 1 2 3 3 1 1 1 1 1 2 7 5 1	\$237,570.00  \$16 \$1,865,240.00  \$1 \$119,300.00  \$3 \$371,824.58  4 \$468,189.45  3 \$340,400.00  \$3 \$355,000.00  \$1 \$117,500.00  \$1 \$117,000.00  \$1 \$124,000.00  \$1 \$120,000.00  \$1 \$13,000.00  \$2 \$230,650.00  \$3 \$356,200.00  \$3 \$356,200.00  \$1 \$115,600.00  \$2 \$241,500.00  \$3 \$590,675.94  \$1 \$118,000.00	\$237,570.00 0.27% (\$3	2       \$237,570.00       0.27% 0       \$0.00         16       \$1,865,240.00       2.12% 0       \$0.00         1       \$119,300.00       0.14% 0       \$0.00         3       \$371,824.58       0.42% 0       \$0.00         4       \$468,189.45       0.53% 0       \$0.00         3       \$340,400.00       0.39% 0       \$0.00         3       \$355,000.00       0.4% 0       \$0.00         1       \$117,500.00       0.13% 0       \$0.00         1       \$124,000.00       0.14% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         2       \$230,650.00       0.26% 0       \$0.00         3       \$333,700.00       0.38% 0       \$0.00         3       \$333,700.00       0.13% 0       \$0.00         1       \$113,000.00       0.13% 0       \$0.00         2       \$241,500.00       0.27% 0       \$0.00         2       \$241,500.00       0.27% 0       \$0.00         3       \$118,000.00       0.13% 0       \$0.00	2 \$237,570.00 0.27% 0 \$0.00 NA  16 \$1,865,240.00 2.12% 0 \$0.00 NA  1 \$119,300.00 0.14% 0 \$0.00 NA  3 \$371,824.58 0.42% 0 \$0.00 NA  4 \$468,189.45 0.53% 0 \$0.00 NA  3 \$340,400.00 0.39% 0 \$0.00 NA  3 \$355,000.00 0.4% 0 \$0.00 NA  1 \$117,500.00 0.13% 0 \$0.00 NA  1 \$124,000.00 0.14% 0 \$0.00 NA  1 \$124,000.00 0.14% 0 \$0.00 NA  1 \$120,000.00 0.14% 0 \$0.00 NA  2 \$230,650.00 0.26% 0 \$0.00 NA  3 \$333,700.00 0.38% 0 \$0.00 NA  1 \$113,000.00 0.13% 0 \$0.00 NA  2 \$230,650.00 0.26% 0 \$0.00 NA  3 \$333,700.00 0.38% 0 \$0.00 NA  2 \$241,500.00 0.13% 0 \$0.00 NA  1 \$115,600.00 0.13% 0 \$0.00 NA  2 \$241,500.00 0.27% 0 \$0.00 NA

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	WAUKESHA STATE BANK	1	\$124,000.00	0.14%	0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68%	0 \$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	2	\$240,050.00	0.27%	0 \$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14%	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13%	0 \$0.00	NA 0	\$0
	Unavailable	143	\$16,831,219.01	19.12%	0 \$0.00	NA 0	\$0
Total		750	\$88,189,965.03	100%	1 \$116,439.10	0	\$0
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$415,750.00	0.24%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$290,060.60	0.16%	0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%	0 \$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	0 \$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	0 \$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL	5	\$655,477.24	0.37%	0 \$0.00	NA 0	\$0

CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	34	\$4,626,150.00	2.62% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	\$0.00	NA	90 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	
AUBURNBANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$276,200.00	0.16% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$1,385,475.00	0.78%	\$0.00	NA	90 \$0
BANK FIRST NATIONAL	7	\$945,467.70	0.54% 0	\$0.00	NA	
BANK MUTUAL	12	\$1,668,583.48	0.95% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08% 0	\$0.00	NA	
BANK OF HAWAII	2	\$293,800.00	0.17% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$149,600.00	0.08% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	6	\$825,334.74	0.47% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$263,250.00	0.15% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$268,000.00	0.15% 0	\$0.00	NA	0 \$0
	1	\$139,150.00	0.08% 0	\$0.00	NA	0 \$0

BANK OF WASHINGTO	N								
BANK OF WE	ESTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK-FUND FEDERAL CR UNION		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKIOWA		1	\$134,816.00	0.08%	0	\$0.00	NA	0	\$0
BAXTER CRE UNION	EDIT	5	\$711,000.00	0.4%	0	\$0.00	NA	0	\$0
BAY FEDERA CREDIT UNIO		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
BELLCO CRE UNION	•	6	\$804,000.00	0.46%	0	\$0.00	NA	0	\$0
BERKSHIRE ( SAVINGS BA	NK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE F CREDIT UNIO	ON .	2	\$271,200.00	0.15%					\$0
BLACKHAWI	K BANK 12	2	\$1,616,650.00	0.92%	0	\$0.00	NA	0	\$0
BLACKHAWI COMMUNITY UNION		1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMP CREDIT UNIO	,	2	\$284,700.00	0.16%	0	\$0.00	NA	0	\$0
CAPE COD FI CENTS SAVIN BANK		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L PARTNERSHI	IMITED	3	\$416,200.00	0.24%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE,	LLC	2	\$288,500.00	0.16%					\$0
CARROLLTO	N BANK	4	\$571,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTENNIAI LENDING, LL	· · · · · · · · · · · · · · · · · · ·	2	\$273,500.00					L	
CENTRAL BA		1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BA ILLINOIS	ANK	2	\$259,002.51	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA UNION	CREDIT	2	\$291,200.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	8	\$2,435,566.65	1.38%	0	\$0.00	NA	0	\$0
CENTRAL ST BANK	ATE	3	\$419,500.00	0.24%	0	\$0.00	NA	0	\$0
CENTRIS FEE CREDIT UNIO	4	4	\$540,150.00	0.31%	0	\$0.00	NA	0	\$0

CENTRUE BANK	ζ 2	\$260,200.00	0.15% (	\$0.00	NA	\$0
CFCU COMMUN	ITY 1	\$140,000.00	0.08%	\$0.00	NAC	\$0
CREDIT UNION	1	\$140,000.00	0.00701	φυ.υυ	IVA	, φυ
CIMARRON						
MORTGAGE	1	\$130,000.00	0.07%	\$0.00	NAC	\$0
COMPANY						
CITIZENS	1	\$144,000.00	0.08%	\$0.00	NAC	\$0
COMMUNITY BA	1 1					
CITIZENS FINAN BANK	NCIAL 1	\$137,600.00	0.08%	\$0.00	NA	\$0
CITIZENS FIRST	,					
NATIONAL BAN	1 51	\$685,118.00	0.39%	\$0.00	NA	\$0
CITIZENS FIRST						
WHOLESALE	6	\$818,700.00	0.46%	\$0.00	NAC	\$0
MORTGAGE		Ψ010,700.00	0.1076	0.00		, 40
CITIZENS UNIO	N -	<b></b>	0.20~	40.00	27.1	
SAVINGS BANK	1	\$685,500.00	0.39%	\$0.00	NA	\$0
CITY COUNTY						
CREDIT UNION	OF 1	\$126,000.00	0.07%	\$0.00	NA	\$0
FT. LAUDERDAI	LE					
CMG MORTGAG	GE,	¢146 <b>5</b> 00 00	0.08%	\$0.00	NAC	\$0
INC	1	\$146,500.00	0.08%	\$0.00	NAC	) \$U
COASTAL FEDE	RAL 4	\$533,800.00	0.3%	\$0.00	NAC	\$0
CREDIT UNION	4	\$333,800.00	0.5%	\$0.00	NAU	φυ
COBALT MORTO	GAGE, 7	\$955,097.00	0.54%	\$0.00	NAC	\$0
INC.		·				
COLE TAYLOR I		\$387,000.00	0.22%	\$0.00	NA (	\$0
COLUMBIA CRE	EDIT 3	\$418,500.00	0.24%	\$0.00	NAC	\$0
UNION		Ψ110,500.00	0.2170	φσ.σσ	1111	φο
COMMERCIAL F	BANK 4	\$528,300.85	0.3%	\$0.00	NAC	\$0
OF TEXAS, N.A.		, , , , , , , , , ,	,	7 3.00	1	1
COMMUNITY BA	ANK - 1	\$128,000.00	0.07%	\$0.00	NAC	\$0
MISSOULA	TDCTT	·				
COMMUNITY FI		\$ <b>267.5</b> 00.00	0.150	φο οο	B.T.A.	φ0
CREDIT UNION	OF 2	\$267,500.00	0.15%	\$0.00	NAC	\$0
FLORIDA	+ +		+			
CONNECTICUT RIVER BANK	1	\$131,600.00	0.07%	\$0.00	NAC	\$0
CONSUMER LOA	AN					
SERVICES, LLC		\$131,955.00	0.07%	\$0.00	NAC	\$0
CONSUMERS	+ +		+			
COOPERATIVE	1 1	\$148,000.00	0.08%	\$0.00	NAC	\$0
CREDIT UNION	1	Ψ1 10,000.00	0.00 /0	ψυ.υυ		,
CORTRUST BAN	JK 1	\$132,000.00	0.07% (	\$0.00	NAC	\$0
COVANTAGE CI	REDIT					
UNION	5	\$669,400.00	0.38%	\$0.00	NAC	\$0
CREDIT UNION	OF .	<b>4200 000 5</b>	0.4551			
COLORADO	2	\$280,000.00	0.16%	\$0.00	NA	\$0

CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07%	\$0.00	NA 0	\$0
DIME BANK	2	\$289,600.00	0.16%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47% (			
DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46% (	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	6	\$798,262.00	0.45%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	\$0.00	NA 0	\$0
EASTWOOD BANK	2	\$292,488.00	0.17% (	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$139,802.74	0.08%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16% (	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08%	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16% (	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	6	\$792,800.00	0.45%	\$0.00	NA 0	\$0
	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0

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FIDELITY BANK MORTGAGE						
FIRST BANK	1	\$126,217.88	0.07%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	4	\$530,650.00	0.3%	\$0.00		
FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32% (	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39% (	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$138,800.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07% (	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23%	\$0.00	NA	0 \$0

FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53% 0	\$0.00	NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24% 0	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF CARMI	3	\$421,000.00	0.24% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15% 0	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08% 0	\$0.00	NA (	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07% 0	\$0.00	NA (	\$0
FIRST PLACE BANK	17	\$2,345,326.00	1.33% 0	\$0.00	NA (	) \$0
FIRST REPUBLIC BANK	1	\$139,400.00	0.08% 0	\$0.00	NA	\$0
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA (	\$0
FRANDSEN BANK & TRUST	1	\$139,200.00	0.08% 0	\$0.00	NA (	\$0
FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22% 0	\$0.00	NA (	\$0
FREMONT BANK	1	\$134,000.00	0.08% 0	\$0.00	NA (	) \$0
FULTON BANK	4	\$551,150.00			NA (	
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FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23%	0	\$0.00	NA	0	\$0
GECU	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0
GILPIN FINANCI SERVICES, INC	IAL 2	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$128,081.00	0.07%	0	\$0.00	NA	0	\$0
GOLDEN BELT I FSA	BANK, 1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWES BANK SSB	ST 1	\$148,600.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTER BANK	5 SN	\$683,617.31	0.39%	0	\$0.00	NA	0	\$0
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FED CREDIT UNION	DERAL 3	\$405,200.00	0.23%	0	\$0.00	NA	0	\$0
GROW FINANCI FEDERAL CRED UNION		\$520,199.82	0.29%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED F INC.	RATE, 1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CRE UNION	EDIT 1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24%	0	\$0.00	NA	0	\$0
HAMPDEN BAN	K 1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BAN	1 K	\$126,138.44	0.07%	0	\$0.00	NA	0	\$0
HARBORONE CE UNION	REDIT 4	\$527,250.00	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND BA	ANK 6	\$852,050.00	0.48%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CI UNION	REDIT 1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0
HOLYOKE CREE UNION	DIT 1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	5	\$696,896.30				NA	0	\$0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	\$0.00	NA	90 \$0
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	\$0.00	NA	90 \$0
HOME STATE BANK	2	\$270,300.00	0.15%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$289,211.81	0.16%	\$0.00	NA	0 \$0
HOMEWISE, INC.	2	\$273,400.00	0.15%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23%	\$0.00	NA	\$0
HOOSAC BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	\$0.00	NA	90 \$0
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	\$0.00	NA	90 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	\$0.00	NA	\$0
ILLINI BANK	1	\$143,871.08	0.08%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%			
INDEPENDENT BANK	1	\$138,400.00	0.08%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$141,500.00	0.08%			
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	90 \$0
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	\$0.00	NA	90 \$0
L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	\$0.00	NA	90 \$0
LAKE AREA BANK	1	\$142,400.00	0.08%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	\$0.00	NA	90 \$0
	18	\$2,485,950.41	1.41%	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	3	\$408,000.00	0.23% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08% 0			
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0
MAINSTREET CREDIT UNION	2	\$276,197.00	0.16% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16% 0	\$0.00	NA 0	\$0
MARINE BANK	12	\$1,645,130.06	0.93% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$275,620.00	0.16% 0	1	1	1
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24% 0	\$0.00	NA 0	\$(
MERCANTILE BANK	2	\$272,109.25	0.15% 0	\$0.00	NA 0	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15% 0	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16% 0	\$0.00	NA 0	\$(
MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15% 0	\$0.00	NA 0	\$(
	1	\$149,700.00	0.08% 0	\$0.00	NA 0	\$(

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78% (	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$146,400.00	0.08%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,000.00	0.15%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39% (	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	3	\$401,850.00	0.23%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	\$0.00	NA	0 \$0
OAK BANK	3	\$415,850.00	0.24%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%			
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0

OMNIAMERICAN BANK	1	\$131,494.11	0.07%	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23% 0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$143,920.00	0.08% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$271,285.18	0.15%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$280,000.00	0.16% 0	\$0.00	NA	\$0
PARK BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$132,600.00	0.08%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55% 0	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	3	\$409,600.00	0.23%	\$0.00	NA	\$0
PNC BANK, N.A.	1	\$145,440.25	0.08% 0	\$0.00	NA	) \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22% 0	\$0.00	NA	\$0
	3	\$397,975.00	0.23% 0	\$0.00	NA	\$0

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	6	\$817,610.00	0.46% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$406,480.00	0.23% 0	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$0
RBC BANK (USA)	1	\$131,056.64	0.07% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$672,380.35	0.38% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$271,068.65	0.15%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,750.00	0.24% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,000.00	0.08% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	12	\$1,673,200.15	0.95% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$260,000.00	0.15% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$132,500.00	0.08% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$266,818.24	0.15% 0		NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$126,866.94	0.07% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	2	\$285,000.00	0.16% 0	\$0.00	NA	0 \$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$131,100.00	0.07%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,800.00	0.16% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$138,607.63	0.08%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.08%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,500.00	0.08%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$142,310.00	0.08%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$288,000.00	0.16% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$533,353.00	0.3% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$543,545.00	0.31%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$264,000.00	0.15% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,500.00	0.08%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$267,410.00	0.15% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	27	\$3,724,793.00	2.11%	\$0.00	NA	0 \$0

SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.07%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$645,916.31	0.37%	\$0.00	NA	) \$0
SWBC MORTGAGE	2	\$292,000.00	0.17% (	\$0.00	NA	) \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,802.74	0.08%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16%	\$0.00	NA	\$0
TEXAS BANK	1	\$128,953.00	0.07%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$125,500.00	0.07%	\$0.00	NA	\$0
THE PARK BANK	2	\$287,900.00	0.16%	\$0.00	NA	\$0
THINK MUTUAL BANK	3	\$410,000.00	0.23%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08%	\$0.00	NA	\$0
TRISTAR BANK	1	\$146,570.00	0.08%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT	1	\$139,300.00	0.08%		1	1

UNION						
ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$689,992.25	0.39%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$416,100.00	0.24%	\$0.00	NA	0 \$0
UNITED COMMUNIT BANK	ΓY 7	\$970,763.79	0.55%	\$0.00	NA	0 \$0
UNITUS COMMUNIT CREDIT UNION	ГҮ 1	\$136,300.00	0.08%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	Γ 2	\$281,000.00	0.16%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	3	\$425,600.00	0.24%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDI UNION	T 1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
VILLAGE MORTGA COMPANY	GE 2	\$271,550.00	0.15%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDITE UNION		\$989,087.00	0.56%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$275,000.00	0.16%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$137,600.00	0.08%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62%	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$133,100.00	0.08%	\$0.00	NA	0 \$0
WESTMARK CREDI' UNION	Γ 1	\$142,798.51	0.08%	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	2	\$280,500.00	0.16%	\$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK, FS	В 1	\$129,000.00	0.07%	\$0.00	NA	0 \$0
====:=;,	3	\$413,147.10	0.23%	\$0.00	NA	0 \$0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	248	\$34,050,448.42	19.44% 0	\$0.00	NA	0	\$0
Total		1,289	\$176,510,095.11	100% 0	\$0.00		0	\$0
		<u> </u>					Щ	
31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28% 0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91		\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	.0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2			\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$503,988.36	0.84% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA		\$0
<u> </u>	AMEGY MORTGAGE	2	\$123,500.00	0.2% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$152,295.84	0.25% 0	\$0.00	NA	. 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00		\$0.00	NA		\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$82,000.00	0.14% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$122,350.00	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$137,775.81	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$142,500.00	0.24% 0	\$0.00	NA	. 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	22	\$1,569,320.00	2.6% 0	\$0.00	NA	. 0	\$(

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55% 0	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25% 0	\$0.00	NA	0 \$0
	AUBURNBANK	2	\$160,400.00	0.27% 0	\$0.00	NA	0 \$0
	AVIDIA BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	7	\$537,450.00	0.89% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	3	\$233,050.00	0.39% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	6	\$428,200.00	0.71% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	2	\$131,300.00	0.22% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	7	\$412,904.45	0.69% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	3	\$160,200.00	0.27% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	2	\$93,000.00	0.15% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	2	\$146,405.00	0.24%	\$0.00	NA	0 \$0
	BANKWEST	1	\$58,500.00	0.1% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	6	\$394,300.00	0.65% 0	\$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27% 0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24% 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	3	\$212,000.00	0.35% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$81,000.00	0.13% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	2			\$0.00	NA	0 \$0
	CENTRAL BANK	1	\$67,500.00	0.11% 0	\$0.00	NA	0 \$0
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CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69% (	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$113,700.00	0.19%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$70,200.00	0.12%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$134,415.00	0.22%	0 \$0.00	NA 0	\$0
CHEMICAL BANK	2	\$111,402.41	0.18%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$71,500.00	0.12%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$355,952.00	0.59%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	3	\$223,550.00	0.37%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32%	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	2	\$141,500.00	0.23%	\$0.00	NA 0	\$0
CREDIT UNION WEST	2	\$159,700.00	0.26%	\$0.00	NA 0	\$0

6	\$384,800.00	0.64%	\$0.00	NA	0 \$0
3	\$205,780.00	0.34%	\$0.00	NA	0 \$0
1	\$60,000.00	0.1%	\$0.00	NA	0 \$0
3	\$173,900.00	0.29%	\$0.00	NA	0 \$0
2	\$143,500.00	0.24%	\$0.00	NA	0 \$0
1	\$65,000.00	0.11%	\$0.00	NA	0 \$0
6	\$420,600.00	0.7%	\$0.00	NA	0 \$0
1	\$66,250.00	0.11%	\$0.00	NA	0 \$0
1	\$58,500.00	0.1%	\$0.00	NA	0 \$0
3	\$224,400.00				
8	\$522,492.00	0.87%	\$0.00	NA	0 \$0
3	\$226,316.00	0.38%	\$0.00	NA	0 \$0
2	\$159,707.91				
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0
1	\$59,920.00	0.1%	\$0.00	NA	0 \$0
1	\$73,800.00	0.12%	\$0.00	NA	0 \$0
1	\$64,000.00	0.11%	\$0.00	NA	0 \$0
1	\$64,000.00	0.11%	\$0.00	NA	0 \$0
1	\$59,375.00	0.1%	\$0.00	NA	0 \$0
1	\$82,400.00	0.14%	\$0.00	NA	0 \$0
5	\$329,100.00	0.55%	\$0.00	NA	0 \$0
4	\$245,948.49	0.41%	\$0.00	NA	0 \$0
5	\$309,750.00	0.51%	\$0.00	NA	0 \$0
	3 1 3 2 1 6 1 1 3 8 3 2 1 1 1 1 1 1 1 1 5 4	3 \$205,780.00 1 \$60,000.00 2 \$143,500.00 1 \$65,000.00 1 \$66,250.00 1 \$58,500.00 3 \$224,400.00 3 \$224,400.00 2 \$159,707.91 1 \$70,000.00 1 \$59,920.00 1 \$73,800.00 1 \$64,000.00 1 \$59,375.00 1 \$82,400.00 4 \$245,948.49	3 \$205,780.00 0.34% 0 1 \$60,000.00 0.1% 0 2 \$143,500.00 0.24% 0 1 \$65,000.00 0.11% 0 6 \$420,600.00 0.11% 0 1 \$58,500.00 0.11% 0 3 \$224,400.00 0.37% 0 8 \$522,492.00 0.87% 0 3 \$226,316.00 0.38% 0 2 \$159,707.91 0.26% 0 1 \$70,000.00 0.12% 0 1 \$73,800.00 0.1% 0 1 \$73,800.00 0.11% 0 1 \$59,920.00 0.11% 0 1 \$59,920.00 0.11% 0 1 \$59,9375.00 0.11% 0 1 \$82,400.00 0.11% 0 1 \$82,400.00 0.14% 0 5 \$329,100.00 0.55% 0 4 \$245,948.49 0.41% 0	3       \$205,780.00       0.34% 0       \$0.00         1       \$60,000.00       0.1% 0       \$0.00         3       \$173,900.00       0.29% 0       \$0.00         2       \$143,500.00       0.24% 0       \$0.00         1       \$65,000.00       0.11% 0       \$0.00         6       \$420,600.00       0.7% 0       \$0.00         1       \$66,250.00       0.11% 0       \$0.00         3       \$224,400.00       0.37% 0       \$0.00         8       \$522,492.00       0.87% 0       \$0.00         3       \$226,316.00       0.38% 0       \$0.00         2       \$159,707.91       0.26% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         1       \$73,800.00       0.12% 0       \$0.00         1       \$64,000.00       0.11% 0       \$0.00         1       \$64,000.00       0.11% 0       \$0.00         1       \$59,375.00       0.1% 0       \$0.00         1       \$82,400.00       0.14% 0       \$0.00         5       \$329,100.00       0.55% 0       \$0.00         4       \$245,948.49       0.41% 0       \$0.00 </td <td>3 \$205,780.00 0.34% 0 \$0.00 NA  1 \$60,000.00 0.1% 0 \$0.00 NA  3 \$173,900.00 0.29% 0 \$0.00 NA  2 \$143,500.00 0.24% 0 \$0.00 NA  1 \$65,000.00 0.11% 0 \$0.00 NA  6 \$420,600.00 0.7% 0 \$0.00 NA  1 \$66,250.00 0.11% 0 \$0.00 NA  3 \$224,400.00 0.37% 0 \$0.00 NA  8 \$522,492.00 0.87% 0 \$0.00 NA  2 \$159,707.91 0.26% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$73,800.00 0.12% 0 \$0.00 NA  1 \$73,800.00 0.12% 0 \$0.00 NA  1 \$59,920.00 0.11% 0 \$0.00 NA  1 \$59,9375.00 0.11% 0 \$0.00 NA  1 \$59,375.00 0.11% 0 \$0.00 NA  1 \$59,375.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA</td>	3 \$205,780.00 0.34% 0 \$0.00 NA  1 \$60,000.00 0.1% 0 \$0.00 NA  3 \$173,900.00 0.29% 0 \$0.00 NA  2 \$143,500.00 0.24% 0 \$0.00 NA  1 \$65,000.00 0.11% 0 \$0.00 NA  6 \$420,600.00 0.7% 0 \$0.00 NA  1 \$66,250.00 0.11% 0 \$0.00 NA  3 \$224,400.00 0.37% 0 \$0.00 NA  8 \$522,492.00 0.87% 0 \$0.00 NA  2 \$159,707.91 0.26% 0 \$0.00 NA  1 \$70,000.00 0.12% 0 \$0.00 NA  1 \$73,800.00 0.12% 0 \$0.00 NA  1 \$73,800.00 0.12% 0 \$0.00 NA  1 \$59,920.00 0.11% 0 \$0.00 NA  1 \$59,9375.00 0.11% 0 \$0.00 NA  1 \$59,375.00 0.11% 0 \$0.00 NA  1 \$59,375.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA  1 \$82,400.00 0.14% 0 \$0.00 NA

FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA(	) \$(
FIRST FEDERAL BANK	1	\$77,600.00	0.13% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,401.48	0.24% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	1	\$74,000.00	0.12% 0	\$0.00	NA (	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	2	\$165,008.00	0.27%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25% 0	\$0.00	NA	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88%	\$0.00	NA	\$(
FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12% 0	\$0.00	NA	\$(
FIRST PEOPLES	1	\$63,000.00	0.1% 0	\$0.00	NA	\$(

COMMUNITY FCU				4				
FIRST PLACE BANK	8	\$527,520.00	0.88%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	4	\$289,679.90	0.48%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$471,250.00	0.78%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$402,483.01	0.67%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$47,400.00	0.08%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$299,300.00	0.5%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$73,745.95	0.12%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$282,395.46	0.47%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$84,325.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0

HILLTOP NATIONAL BANK	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
HOME BANK	_1	\$84,000.00	0.14% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	4	\$262,398.91	0.44% 0			
HOME FEDERAL SAVINGS BANK	2	\$114,100.00	0.19% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$149,269.00	0.25% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	3	\$242,000.00	0.4% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$122,200.00	0.2% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	14	\$915,550.00	1.52% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$538,290.00	0.89% 0	\$0.00	NA 0	\$0
ILLINI BANK	4	\$226,325.22	0.38% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,700.00	0.06% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$81,000.00	0.13% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$95,600.00	0.16% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$154,500.00	0.26% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	9	\$577,715.12	0.96% 0	·		
LEADER BANK, N.A.	1	\$79,200.00	0.13% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$157,400.00	0.26% 0	·		\$0
MACON BANK, INC.	2	\$127,000.00				\$0
MAGNA BANK	1	\$78,000.00	0.13% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0
MARINE BANK	12	\$804,765.78	1.34% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$66,500.00	0.11% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	4	\$284,235.95	0.47% 0	\$0.00		1
	5	\$326,040.00	0.54% 0	\$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22% (	0 \$0.00	) NA 0	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08%	0 \$0.00	) NA 0	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49% (	0 \$0.00	) NA 0	0 \$0
MIDLAND STATES BANK	2	\$148,000.00	0.25%	0 \$0.00	) NA 0	0 \$0
MIDWEST COMMUNITY BANK	1	. ,				
MIDWESTONE BANK	1	\$62,100.00	0.1%	0 \$0.00	NA 0	0 \$0
MISSOURI CREDIT UNION	2	\$150,850.00	0.25%	0 \$0.00	) NA 0	0 \$0
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12%	0 \$0.00	NA 0	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24% (	0 \$0.00	NA 0	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12% (	0 \$0.00	) NA 0	0 \$0
MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99% (	0 \$0.00	) NA 0	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1%	0 \$0.00	) NA 0	0 \$
NATIONAL BANK OF OHIO	1	\$58,500.00	0.1%	0 \$0.00	NA 0	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	·				
NCB, FSB	1	\$80,000.00	0.13%	0 \$0.00	) NA 0	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00				
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0 \$0.00	) NA 0	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0 \$0.00	) NA 0	0 \$
NORTHWEST FEDERAL CREDIT	1	\$44,000.00	0.07%	0 \$0.00	NA 0	0 \$

UNION						
NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25% 0	\$0.00	NA	9 \$0
NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$198,500.00	0.33% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA	90
OLD FORT BANKING COMPANY	2	\$117,276.27	0.19% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$81,000.00	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$412,003.00	0.68% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$75,250.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$67,200.00	0.11% 0	\$0.00	NA	0 \$0

PRIMEWEST MORTGAGE CORPORATION						
PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	0 \$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	0 \$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	0 \$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	\$0
ROYAL CREDIT UNION	9	\$546,324.61	0.91%	\$0.00	NA	\$0
S&T BANK	1	\$70,000.00	0.12%	0 \$0.00	NAC	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$76,000.00	0.13%	0 \$0.00	NAC	\$0
SOUND COMMUNITY BANK	1	\$63,000.00	0.1%			\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$164,287.28	0.27%	0 \$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$64,816.52	0.11%	0 \$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$51,000.00	0.08%	\$0.00	NA	\$0
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UNION						
STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	2	\$132,000.00	0.22%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$239,000.00	0.4% (	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	7	\$468,250.00	0.78%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97% (	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95%	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	2	\$107,888.20	0.18%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$49,000.00	0.08%	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$60,682.74	0.1%	\$0.00		1
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14%			\$0
TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18%	\$0.00	NA 0	\$0
	4	\$245,900.00	0.41%	\$0.00	NA 0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1% 0	\$0.00	NA 0	\$0
	TRAVIS CREDIT UNION	1	\$69,894.57	0.12% 0	\$0.00	NA 0	\$0
	TRISTAR BANK	1	\$81,600.00	0.14% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$148,800.00	0.25% 0		NA 0	\$0
	UNITED BANK	2	\$141,600.00	0.23% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	5	\$317,100.00	0.53% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	3	\$187,000.00	0.31% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	10	\$687,501.91	1.14% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$162,000.00	0.27% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$131,700.00	0.22% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$69,200.00		·		
	Unavailable	165	\$10,990,779.28	18.2% 0			
Total		903	\$60,268,317.10	100% 0	\$0.00	0	\$0
31417AP86	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,000.00	0.36% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28% 0			
<u> </u>	ALERUS FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$590,217.54				
<u> </u>	AMEGY MORTGAGE	1	\$408,250.00	0.53% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	5	\$693,465.00	0.91% 0	\$0.00	NA 0	\$0
	UNION	'- <del></del>		<del></del>	<u> </u>		
	UNION AMERICAN BANK CENTER	1	\$164,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1 3	\$164,000.00 \$347,180.00		·		\$0

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$977,500.00	1.28%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$677,900.00	0.89%	0	\$0.00	NA	0	\$0
ANZ GUAM, INC.	1	\$264,750.53	0.35%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$716,420.64	0.94%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$686,340.00	0.9%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$355,000.00	0.46%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46% (	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$250,000.00	0.33%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$151,800.00	0.2%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09%			
CENTRAL BANK OF PROVO	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51% (	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$319,952.63	0.42%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$400,000.00	0.52%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$130,278.00	0.17%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$620,000.00	0.81% (	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.19% (	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0
	1	\$198,500.00	0.26%	\$0.00	NA	0 \$0

CREDIT UNION MORTGAGE						
SERVICES, INC. DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	\$0.00	NA	50 \$0
DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$487,824.00	0.64%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$486,996.00	0.64%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.27%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$386,000.00	0.5%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.39%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$88,880.00	0.12%	\$0.00	NA	\$0
ESB FINANCIAL	1	\$175,000.00	0.23%	\$0.00	NA	) \$0
FARMERS & MERCHANTS BANK	1	\$118,800.00	0.16%			
FARMERS BANK & TRUST, N.A.	3	\$474,300.00	0.62%	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$144,000.00	0.19%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$584,260.00	0.76%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$145,500.00	0.19%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	3	\$566,500.00	0.74%	\$0.00	NA	\$0

FIRST BANK RICHMOND, NA	3	\$216,400.00	0.28%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,054.59	0.13%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$521,500.00	0.68%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	3	\$679,300.00	0.89%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.18%	\$0.00	NA (	) \$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$178,400.00	0.23%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64% (	\$0.00	NA(	\$0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.24%	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$482,550.00	0.63%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$989,000.00	1.29%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$455,300.00	0.6%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$143,000.00	0.19%	\$0.00	NA (	) \$0
FIRST REPUBLIC BANK	1	\$252,000.00	0.33%			
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$1,114,800.00	1.46%	\$0.00	NA	\$0

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1	\$403,200.00	0.53%	\$0.00	NA	0	\$0
1	\$113,200.00	0.15%	\$0.00	NA	0	\$0
1	\$191,000.00	0.25%	\$0.00	NA	0	\$0
1	\$329,600.00	0.43%	\$0.00	NA	0	\$0
1	\$322,500.00	0.42%	\$0.00	NA	0	\$0
1	\$189,900.00	0.25%	\$0.00	NA	0	\$0
1	\$188,005.00	0.25%	\$0.00	NA	0	\$0
1	\$145,000.00	0.19%	\$0.00	NA	0	\$(
2	\$151,000.00	0.2%	\$0.00	NA	0	\$0
3	\$290,400.00	0.38%	\$0.00	NA	0	\$(
2	\$431,600.00	0.56%	\$0.00	NA	0	\$0
5	\$1,121,515.00	1.47%	\$0.00	NA	0	\$0
1	\$238,000.00	0.31%	\$0.00	NA	0	\$0
1	\$220,000.00	0.29%	\$0.00	NA	0	\$0
2	\$378,500.00	0.5%	\$0.00	NA	0	\$0
1	\$160,000.00	0.21%	\$0.00	NA	0	\$0
1	\$416,000.00	0.54%	\$0.00	NA	0	\$0
1	\$200,000.00	0.26%	\$0.00	NA	0	\$0
1	\$320,350.00	0.42%	\$0.00	1	т	\$0
2	\$348,800.00					\$(
2	\$301,700.00	0.39%	\$0.00	NA	0	\$0
5	\$444,821.00	0.58%	\$0.00	NA	0	\$0
5	\$528,283.19	0.69%	\$0.00	NA	0	\$(
	\$210,000.00					\$(
1	\$261,000.00	0.34%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 2 3 2 5 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,200.00  1 \$191,000.00  1 \$329,600.00  1 \$322,500.00  1 \$189,900.00  1 \$145,000.00  2 \$151,000.00  2 \$151,000.00  3 \$290,400.00  2 \$431,600.00  1 \$238,000.00  1 \$238,000.00  1 \$238,000.00  1 \$238,000.00  1 \$238,000.00  2 \$378,500.00  1 \$160,000.00  1 \$160,000.00  1 \$200,000.00  2 \$348,800.00  2 \$348,800.00  2 \$344,821.00  5 \$444,821.00  5 \$528,283.19  1 \$210,000.00	1       \$113,200.00       0.15% (         1       \$191,000.00       0.25% (         1       \$329,600.00       0.43% (         1       \$322,500.00       0.42% (         1       \$189,900.00       0.25% (         1       \$145,000.00       0.25% (         2       \$151,000.00       0.25% (         3       \$290,400.00       0.38% (         2       \$431,600.00       0.56% (         5       \$1,121,515.00       1.47% (         1       \$238,000.00       0.31% (         2       \$378,500.00       0.29% (         2       \$378,500.00       0.5% (         1       \$200,000.00       0.26% (         1       \$200,000.00       0.26% (         2       \$348,800.00       0.42% (         2       \$348,800.00       0.46% (         2       \$344,821.00       0.58% (         5       \$528,283.19       0.69% (         1       \$210,000.00       0.27% (	1       \$113,200.00       0.15% 0       \$0.00         1       \$191,000.00       0.25% 0       \$0.00         1       \$329,600.00       0.43% 0       \$0.00         1       \$322,500.00       0.42% 0       \$0.00         1       \$189,900.00       0.25% 0       \$0.00         1       \$145,000.00       0.25% 0       \$0.00         2       \$151,000.00       0.19% 0       \$0.00         3       \$290,400.00       0.38% 0       \$0.00         2       \$431,600.00       0.56% 0       \$0.00         3       \$290,400.00       0.56% 0       \$0.00         4       \$1,121,515.00       1.47% 0       \$0.00         5       \$1,121,515.00       1.47% 0       \$0.00         1       \$238,000.00       0.31% 0       \$0.00         2       \$378,500.00       0.29% 0       \$0.00         1       \$160,000.00       0.29% 0       \$0.00         1       \$416,000.00       0.24% 0       \$0.00         1       \$320,350.00       0.42% 0       \$0.00         2       \$348,800.00       0.46% 0       \$0.00         2       \$348,800.00       0.46% 0       \$0.00 <td>1 \$113,200.00 0.15% 0 \$0.00 NA  1 \$191,000.00 0.25% 0 \$0.00 NA  1 \$329,600.00 0.43% 0 \$0.00 NA  1 \$322,500.00 0.42% 0 \$0.00 NA  1 \$189,900.00 0.25% 0 \$0.00 NA  1 \$188,005.00 0.25% 0 \$0.00 NA  2 \$151,000.00 0.26% 0 \$0.00 NA  3 \$290,400.00 0.38% 0 \$0.00 NA  2 \$431,600.00 0.56% 0 \$0.00 NA  5 \$1,121,515.00 1.47% 0 \$0.00 NA  1 \$238,000.00 0.31% 0 \$0.00 NA  1 \$238,000.00 0.5% 0 \$0.00 NA  1 \$238,000.00 0.5% 0 \$0.00 NA  1 \$200,000.00 0.29% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  2 \$348,800.00 0.42% 0 \$0.00 NA  2 \$348,800.00 0.46% 0 \$0.00 NA  5 \$444,821.00 0.58% 0 \$0.00 NA  5 \$528,283.19 0.69% 0 \$0.00 NA  5 \$528,283.19 0.69% 0 \$0.00 NA</td> <td>1       \$113,200.00       0.15% 0       \$0.00       NA 0         1       \$191,000.00       0.25% 0       \$0.00       NA 0         1       \$329,600.00       0.43% 0       \$0.00       NA 0         1       \$322,500.00       0.42% 0       \$0.00       NA 0         1       \$189,900.00       0.25% 0       \$0.00       NA 0         1       \$188,005.00       0.25% 0       \$0.00       NA 0         1       \$145,000.00       0.19% 0       \$0.00       NA 0         2       \$151,000.00       0.29% 0       \$0.00       NA 0         3       \$290,400.00       0.38% 0       \$0.00       NA 0         2       \$431,600.00       0.56% 0       \$0.00       NA 0         3       \$1,121,515.00       1.47% 0       \$0.00       NA 0         1       \$238,000.00       0.31% 0       \$0.00       NA 0         2       \$378,500.00       0.29% 0       \$0.00       NA 0         1       \$416,000.00       0.24% 0       \$0.00       NA 0         1       \$220,000.00       0.26% 0       \$0.00       NA 0         1       \$320,350.00       0.42% 0       \$0.00       NA 0</td>	1 \$113,200.00 0.15% 0 \$0.00 NA  1 \$191,000.00 0.25% 0 \$0.00 NA  1 \$329,600.00 0.43% 0 \$0.00 NA  1 \$322,500.00 0.42% 0 \$0.00 NA  1 \$189,900.00 0.25% 0 \$0.00 NA  1 \$188,005.00 0.25% 0 \$0.00 NA  2 \$151,000.00 0.26% 0 \$0.00 NA  3 \$290,400.00 0.38% 0 \$0.00 NA  2 \$431,600.00 0.56% 0 \$0.00 NA  5 \$1,121,515.00 1.47% 0 \$0.00 NA  1 \$238,000.00 0.31% 0 \$0.00 NA  1 \$238,000.00 0.5% 0 \$0.00 NA  1 \$238,000.00 0.5% 0 \$0.00 NA  1 \$200,000.00 0.29% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  2 \$348,800.00 0.42% 0 \$0.00 NA  2 \$348,800.00 0.46% 0 \$0.00 NA  5 \$444,821.00 0.58% 0 \$0.00 NA  5 \$528,283.19 0.69% 0 \$0.00 NA  5 \$528,283.19 0.69% 0 \$0.00 NA	1       \$113,200.00       0.15% 0       \$0.00       NA 0         1       \$191,000.00       0.25% 0       \$0.00       NA 0         1       \$329,600.00       0.43% 0       \$0.00       NA 0         1       \$322,500.00       0.42% 0       \$0.00       NA 0         1       \$189,900.00       0.25% 0       \$0.00       NA 0         1       \$188,005.00       0.25% 0       \$0.00       NA 0         1       \$145,000.00       0.19% 0       \$0.00       NA 0         2       \$151,000.00       0.29% 0       \$0.00       NA 0         3       \$290,400.00       0.38% 0       \$0.00       NA 0         2       \$431,600.00       0.56% 0       \$0.00       NA 0         3       \$1,121,515.00       1.47% 0       \$0.00       NA 0         1       \$238,000.00       0.31% 0       \$0.00       NA 0         2       \$378,500.00       0.29% 0       \$0.00       NA 0         1       \$416,000.00       0.24% 0       \$0.00       NA 0         1       \$220,000.00       0.26% 0       \$0.00       NA 0         1       \$320,350.00       0.42% 0       \$0.00       NA 0

JAMES B. NUTTER AND COMPANY								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45%	0	\$0.00	NA	О	\$0
LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2%	0	\$0.00	NA	O	\$0
LAKE MORTGAGE COMPANY INC.	1	\$64,200.00	0.08%	0	\$0.00	NA	O	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	О	\$0
LEADER BANK, N.A.	1	\$377,000.00	0.49%	0	\$0.00	NA	O	\$0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	О	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16%	0	\$0.00	NA	О	\$0
MAGNA BANK	1	\$282,850.00	0.37%	0	\$0.00	NA	О	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$421,089.91	0.55%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$91,000.00	0.12%		\$0.00	NA		\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,590,000.00	2.08%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$177,972.19	0.23%	0	\$0.00	NA	O	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	О	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27%	0	\$0.00	NA		\$0
MIDWESTONE BANK	1	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%		\$0.00	NA		\$0
MISSOURI CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$254,000.00	0.33%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$318,000.00	0.42% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$90,600.00	0.12% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88%	\$0.00	NA	0 \$0
OAK BANK	1	\$413,300.00	0.54%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	\$0.00	NA	0 \$0
PARK BANK	1	\$150,100.00	0.2%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00				
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18% 0	\$0.00	NA	0 \$0

1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0
1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$57,540.83	0.08%	0	\$0.00	NA	0	\$0
1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0
1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$47,980.00	0.06%	0	\$0.00	NA	0	\$0
1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$94,880.00	0.12%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
3	\$967,210.00	1.27%	0	\$0.00	NA	0	\$0
1	\$415,500.00	0.54%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$50,240.00	0.07%	0	\$0.00	NA	0	\$0
1	\$194,719.04	0.25%	0	\$0.00	NA	0	\$0
1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0
1	\$37,586.00	0.05%	0	\$0.00	NA	0	\$0
1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0
1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
6	\$1,662,350.00	2.17%	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 \$119,000.00  1 \$160,000.00  1 \$57,540.83  1 \$171,200.00  1 \$295,000.00  1 \$47,980.00  1 \$350,000.00  1 \$60,000.00  1 \$94,880.00  1 \$94,880.00  1 \$93,000.00  1 \$93,000.00  1 \$194,719.04  1 \$332,000.00  1 \$37,586.00  1 \$242,250.00  1 \$81,000.00	1       \$119,000.00       0.16%         1       \$160,000.00       0.21%         1       \$57,540.83       0.08%         1       \$171,200.00       0.22%         1       \$295,000.00       0.39%         1       \$47,980.00       0.06%         1       \$350,000.00       0.46%         1       \$60,000.00       0.08%         1       \$94,880.00       0.12%         3       \$967,210.00       1.27%         1       \$415,500.00       0.54%         1       \$93,000.00       0.12%         1       \$50,240.00       0.07%         1       \$194,719.04       0.25%         1       \$332,000.00       0.43%         1       \$67,100.00       0.09%         1       \$37,586.00       0.05%         1       \$81,000.00       0.11%	1 \$119,000.00 0.16% 0 1 \$160,000.00 0.21% 0 1 \$57,540.83 0.08% 0 1 \$171,200.00 0.22% 0 1 \$295,000.00 0.39% 0 1 \$47,980.00 0.06% 0 1 \$350,000.00 0.46% 0 1 \$60,000.00 0.08% 0 1 \$94,880.00 0.12% 0 1 \$94,880.00 0.12% 0 1 \$93,000.00 0.54% 0 1 \$93,000.00 0.54% 0 1 \$93,000.00 0.12% 0 1 \$194,719.04 0.25% 0 1 \$332,000.00 0.43% 0 1 \$37,586.00 0.05% 0 1 \$242,250.00 0.32% 0 1 \$81,000.00 0.11% 0	1       \$119,000.00       0.16% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         1       \$57,540.83       0.08% 0       \$0.00         1       \$171,200.00       0.22% 0       \$0.00         1       \$295,000.00       0.39% 0       \$0.00         1       \$47,980.00       0.06% 0       \$0.00         1       \$350,000.00       0.46% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         1       \$94,880.00       0.12% 0       \$0.00         1       \$94,880.00       0.12% 0       \$0.00         3       \$967,210.00       1.27% 0       \$0.00         1       \$93,000.00       0.54% 0       \$0.00         1       \$93,000.00       0.12% 0       \$0.00         1       \$93,000.00       0.07% 0       \$0.00         1       \$194,719.04       0.25% 0       \$0.00         1       \$332,000.00       0.43% 0       \$0.00         1       \$37,586.00       0.05% 0       \$0.00         1       \$242,250.00       0.32% 0       \$0.00         1       \$81,000.00       0.11% 0       \$0.00	1 \$119,000.00 0.16% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  1 \$57,540.83 0.08% 0 \$0.00 NA  1 \$171,200.00 0.22% 0 \$0.00 NA  1 \$295,000.00 0.39% 0 \$0.00 NA  1 \$47,980.00 0.06% 0 \$0.00 NA  1 \$350,000.00 0.46% 0 \$0.00 NA  1 \$350,000.00 0.46% 0 \$0.00 NA  1 \$94,880.00 0.12% 0 \$0.00 NA  1 \$94,880.00 0.12% 0 \$0.00 NA  1 \$94,880.00 0.29% 0 \$0.00 NA  1 \$93,000.00 0.54% 0 \$0.00 NA  1 \$1 \$415,500.00 0.54% 0 \$0.00 NA  1 \$1 \$50,240.00 0.07% 0 \$0.00 NA  1 \$50,240.00 0.07% 0 \$0.00 NA  1 \$1 \$50,240.00 0.07% 0 \$0.00 NA  1 \$1 \$332,000.00 0.43% 0 \$0.00 NA  1 \$332,000.00 0.43% 0 \$0.00 NA  1 \$37,586.00 0.05% 0 \$0.00 NA  1 \$37,586.00 0.05% 0 \$0.00 NA  1 \$242,250.00 0.32% 0 \$0.00 NA	1 \$119,000.00 0.16% 0 \$0.00 NA 0  1 \$160,000.00 0.21% 0 \$0.00 NA 0  1 \$57,540.83 0.08% 0 \$0.00 NA 0  1 \$171,200.00 0.22% 0 \$0.00 NA 0  1 \$295,000.00 0.39% 0 \$0.00 NA 0  1 \$47,980.00 0.06% 0 \$0.00 NA 0  1 \$350,000.00 0.46% 0 \$0.00 NA 0  1 \$94,880.00 0.12% 0 \$0.00 NA 0  1 \$94,880.00 0.12% 0 \$0.00 NA 0  1 \$94,880.00 0.12% 0 \$0.00 NA 0  1 \$93,000.00 0.54% 0 \$0.00 NA 0  1 \$93,000.00 0.54% 0 \$0.00 NA 0  1 \$93,000.00 0.12% 0 \$0.00 NA 0  1 \$194,719.04 0.25% 0 \$0.00 NA 0  1 \$332,000.00 0.43% 0 \$0.00 NA 0  1 \$37,586.00 0.05% 0 \$0.00 NA 0  1 \$37,586.00 0.05% 0 \$0.00 NA 0  1 \$242,250.00 0.32% 0 \$0.00 NA 0  1 \$81,000.00 0.11% 0 \$0.00 NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73% (	\$0.00	NA	\$0
SUMMIT CREDIT UNION	6	\$896,010.00	1.17%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$136,000.00	0.18%	\$0.00	NA (	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42%	\$0.00	NA (	\$0
TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2%	\$0.00	NA	\$0
UNITED BANK & TRUST	1	\$140,000.00	0.18%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$198,000.00	0.26%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43%	\$0.00	NA	\$0

<u></u>									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,582.19	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$397,000.00	0.52%	O	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,516,506.68	13.76%	_	\$0.00	NA	0	\$0
Total		426	\$76,448,542.80	100%	0	\$0.00		0	\$0
								Ш	
31417AP94	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84%	Ш	\$0.00		H	\$0
	COLE TAYLOR BANK	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25%	Н	\$0.00		H	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$356,000.00	2.24%	0	\$0.00	NA	0	\$0

IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$241,000.00	1.52%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$211,500.00	1.33%	\$0.00	NA	0 :
FIRST INTERSTATE BANK	2	\$432,750.00	2.73%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,730.00	2.76%	\$0.00	NA	0 :
FIRST PLACE BANK	2	\$451,500.00	2.85%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$325,500.00	2.05%	\$0.00	NA	
FULTON BANK	2	\$295,100.00	1.86%	\$0.00	NA	0 :
GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58%	\$0.00	NA	0 :
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,900.00	0.81%	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$339,062.47	2.14%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21%	\$0.00	NA	0
PNC BANK, N.A.	1	\$201,481.53	1.27%	\$0.00	NA	0 3
SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$143,400.00	0.9%	\$0.00	NA	0 3
STATE BANK OF THE LAKES	1	\$132,500.00	0.84%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.42% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$304,192.84	1.92%	\$0.00	NA	0 3
TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25%	\$0.00	NA	0
	1	\$123,000.00	0.78%	\$0.00	NA	0
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	TOWNE MORTGAGE COMPANY						
	UNITED BANK & TRUST	1	\$242,800.00	1.53% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,356,257.45	14.85% 0	\$0.00	NA 0	\$0
Total		66	\$15,860,456.40	100% 0	\$0.00	0	\$0
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$93,000.00	1.31% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,900.00	1.35% 0	\$0.00	NA 0	\$0	
	1	\$245,000.00	3.45% 0	\$0.00	NA 0	\$0	
	CHEMICAL BANK	1	\$158,773.42	2.23% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION	1	\$217,000.00	3.05% 0	\$0.00	NA 0	\$0
		1	\$370,000.00	5.2% 0	\$0.00	NA 0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	1	\$259,070.00	3.64% 0	\$0.00	NA 0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01% 0	\$0.00	NA 0	\$0
	LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9% 0	\$0.00	NA 0	\$0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38% 0	\$0.00	NA 0	\$0
	NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$76,500.00			NA 0	
<u> </u>	REGIONS BANK	1	\$256,247.65	3.6% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05% 0	\$0.00	NA 0	\$0	
	SOUND COMMUNITY BANK	1	\$182,500.00	2.57% 0	\$0.00	NA 0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84% 0	\$0.00	NA 0	\$0
		1	\$102,403.55	1.44% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,263,925.00	17.78% 0	\$0.00	NA 0	\$0
Total		34	\$7,111,131.74	1 1	\$0.00	0	
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,152,878.40	19.15% 0	\$0.00	NA 0	
Total		29	\$6,019,487.40	100% 0	\$0.00	0	\$(
31417APC7	ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49% 0	\$0.00	NA 0	\$0
		1	\$106,037.42	0.68% 0	\$0.00	NA 0	\$0

ASSOCIATED BANK, NA						
BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$254,000.00	1.63% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$114,700.00	0.73% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$379,700.00	2.43% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$161,800.00	1.04% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$437,281.86	2.8% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	3	\$699,064.38	4.48% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,900.00	0.88% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.9% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74% 0	\$0.00	NA 0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$249,500.00	1.6% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,800.00	7.13% 0	\$0.00	NA 0	\$0
RBS CITIZENS, NA	1	\$174,000.00	1.11% 0	\$0.00	NA 0	\$0
REGIONS BANK	5	\$1,046,355.38	6.7% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$329,584.81	2.11% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,000.00	3.41% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$635,000.00	4.07% 0	\$0.00	NA 0	\$0

1	SERVICES OF TEXAS		ļ	ı II		11	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$433,000.00	2.77% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.4% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$133,000.00	0.85% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,106,060.00	7.09% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$228,743.40	1.47% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$4,044,647.99	25.91% 0	\$0.00	NA 0	\$0
Total		74	\$15,610,451.14	100% 0	\$0.00	0	\$0
31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,974,096.00	76.09% 0	\$0.00	NA 0	\$0
Total		20	\$5,222,881.30	100% 0	\$0.00	0	\$0
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$692,000.00	20% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	2	\$200,000.00		\$0.00	NA 0	\$0
Total		13	\$3,460,800.00	100% 0	\$0.00	0	\$0
31417APF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	0.28% 0	\$0.00	NA 0	\$0
	IST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08% 0	\$0.00	NA 0	\$0
		1	\$114,160.00	0.11% 0	\$0.00	NA 0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	\$0.00	NA	\$0
ALERUS FINANCIAL	1	\$145,600.00	0.15% (	\$0.00	NA (	) \$0
ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	\$0.00	NA (	\$0
AMERICAN BANK	1	\$140,818.00	0.14%	\$0.00	NA (	\$0
AMERICAN BANK, N.A.	1	\$125,000.00	0.12%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$644,000.00	0.64%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK	2	\$234,000.00	0.23%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA	\$0
ANCHORBANK FSB	13	\$2,300,719.10	2.3% (	\$0.00	NA (	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19% (	\$0.00	NA	\$0
ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78%	\$0.00	NA	\$0
AUBURNBANK	2	\$424,000.00	0.42%	\$0.00	NA (	\$0
AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26%	\$0.00	NA	\$0
BANCORPSOUTH BANK	2	\$361,450.00	0.36%			
BANK OF HAWAII	2	\$796,500.00	0.8%	\$0.00	NA (	) \$0
BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	\$0.00	NA	\$0
BANK OF THE CASCADES	2	\$225,700.00	0.23%			
BANNER BANK	1	\$413,000.00	0.41%	\$0.00	NA (	) \$0
BAXTER CREDIT UNION	6	\$1,232,200.00	1.23%	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$295,100.00	0.29%			
BENEFICIAL MUTUAL SAVINGS	1	\$333,000.00	0.33%	\$0.00	NA	\$0

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1	\$131,000.00	0.13%	\$0.00	NA	0 \$0
2	\$423,000.00	0.42%	\$0.00	NA	0 \$0
1	\$125,800.00	0.13%	\$0.00	NA	0 \$0
1	\$181,000.00	0.18%	\$0.00	NA	0 \$0
3	\$476,100.00	0.48%	\$0.00	NA	0 \$0
1	\$207,400.00	0.21%	\$0.00	NA	0 \$0
2	\$542,258.99	0.54%	\$0.00	NA	0 \$0
1	\$190,000.00	0.19%	\$0.00	NA	0 \$0
2	\$541,300.00	0.54% 0	\$0.00	NA	0 \$0
1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
1	\$52,500.00	0.05%	\$0.00	NA	0 \$0
1	\$139,500.00	0.14%	\$0.00	NA	0 \$0
9	\$1,190,406.53	1.19% 0	\$0.00	NA	0 \$0
2	\$173,850.00	0.17%	\$0.00	NA	0 \$0
1	\$112,800.00	0.11%	\$0.00	NA	0 \$0
1	\$208,000.00	0.21%	\$0.00	NA	0 \$0
1	\$202,977.00	0.2%	\$0.00	NA	0 \$0
2	\$317,656.00	0.32%	\$0.00	NA	0 \$0
1	\$122,300.00	0.12%	\$0.00	NA	0 \$0
1	\$64,817.75	0.06%	\$0.00	NA	0 \$0
1	\$204,000.00	0.2%	\$0.00	NA	0 \$0
	2 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$423,000.00 1 \$125,800.00 1 \$181,000.00 3 \$476,100.00 1 \$207,400.00 2 \$542,258.99 1 \$190,000.00 2 \$541,300.00 1 \$102,000.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$12,800.00 1 \$208,000.00 1 \$208,000.00 1 \$202,977.00 2 \$317,656.00 1 \$122,300.00	2 \$423,000.00 0.42% 0 1 \$125,800.00 0.13% 0 1 \$181,000.00 0.18% 0 3 \$476,100.00 0.48% 0 1 \$207,400.00 0.21% 0 2 \$542,258.99 0.54% 0 1 \$190,000.00 0.19% 0 1 \$102,000.00 0.1% 0 1 \$52,500.00 0.05% 0 1 \$139,500.00 0.14% 0 9 \$1,190,406.53 1.19% 0 2 \$173,850.00 0.17% 0 1 \$1208,000.00 0.11% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$208,000.00 0.12% 0 1 \$208,000.00 0.12% 0	2       \$423,000.00       0.42% 0       \$0.00         1       \$125,800.00       0.13% 0       \$0.00         1       \$181,000.00       0.18% 0       \$0.00         3       \$476,100.00       0.48% 0       \$0.00         1       \$207,400.00       0.21% 0       \$0.00         2       \$542,258.99       0.54% 0       \$0.00         1       \$190,000.00       0.19% 0       \$0.00         2       \$541,300.00       0.54% 0       \$0.00         1       \$102,000.00       0.1% 0       \$0.00         1       \$139,500.00       0.1% 0       \$0.00         2       \$1,190,406.53       1.19% 0       \$0.00         9       \$1,190,406.53       1.19% 0       \$0.00         2       \$173,850.00       0.17% 0       \$0.00         1       \$208,000.00       0.21% 0       \$0.00         1       \$208,000.00       0.21% 0       \$0.00         2       \$317,656.00       0.32% 0       \$0.00         1       \$64,817.75       0.06% 0       \$0.00         1       \$64,817.75       0.06% 0       \$0.00	2 \$423,000.00 0.42% 0 \$0.00 NA 1 \$125,800.00 0.13% 0 \$0.00 NA 1 \$181,000.00 0.18% 0 \$0.00 NA 3 \$476,100.00 0.48% 0 \$0.00 NA 1 \$207,400.00 0.21% 0 \$0.00 NA 2 \$542,258.99 0.54% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 2 \$541,300.00 0.54% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$139,500.00 0.14% 0 \$0.00 NA 1 \$139,500.00 0.14% 0 \$0.00 NA 1 \$139,500.00 0.14% 0 \$0.00 NA 1 \$139,500.00 0.14% 0 \$0.00 NA 1 \$122,300.00 0.11% 0 \$0.00 NA 1 \$122,300.00 0.21% 0 \$0.00 NA 1 \$202,977.00 0.2% 0 \$0.00 NA 1 \$122,300.00 0.12% 0 \$0.00 NA 1 \$122,300.00 0.12% 0 \$0.00 NA 1 \$122,300.00 0.12% 0 \$0.00 NA

COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$741,500.00	0.74% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$177,290.10	0.18% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$239,100.00	0.24% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$73,000.00	0.07% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$78,800.00	0.08% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$263,000.00	0.26%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$659,750.00	0.66% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.34%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$503,716.81	0.5% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$196,960.00	0.2% 0	\$0.00	NA	0 \$0
	2	\$391,250.00	0.39% 0	\$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,320,114.00	1.32%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$392,000.00	0.39%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1% (	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59%	\$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32%	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$204,500.00	0.2%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0

1	\$182,074.00	0.18%	\$0.00	NA	0 \$0
1	\$196,000.00	0.2%	\$0.00	NA	0 \$0
1	\$118,575.00	0.12%	\$0.00	NA	0 \$0
1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
16	\$3,079,167.96	3.08%	\$0.00	NA	0 \$0
1	\$88,500.00	0.09%	\$0.00	NA	0 \$0
6	\$1,653,900.00	1.65%	\$0.00	NA	0 \$0
1	\$274,250.22	0.27%	\$0.00	NA	0 \$0
8	\$1,312,269.00	1.31%	\$0.00	NA	0 \$0
3	\$665,700.00	0.67%	\$0.00	NA	0 \$0
1	\$294,615.79	0.29%	\$0.00	NA	0 \$0
3	\$587,925.00	0.59%	\$0.00		
2	\$465,100.00	0.46%	\$0.00	NA	0 \$0
1	\$107,000.00	0.11%	\$0.00	NA	0 \$0
3	\$362,950.00	0.36%	\$0.00	NA	0 \$0
3	\$545,750.00	0.55%	\$0.00	NA	0 \$0
1	\$107,000.00	0.11%	\$0.00	NA	0 \$0
1	\$173,000.00	0.17%	\$0.00	NA	0 \$0
2	\$296,450.00	0.3%	\$0.00	NA	0 \$0
1	\$256,810.00	0.26%	\$0.00	NA	0 \$0
1	\$111,000.00	0.11%	\$0.00	NA	0 \$0
1	\$131,613.25	0.13%	\$0.00	NA	0 \$0
1	\$329,000.00	0.33%	\$0.00	NA	0 \$0
2	\$284,500.00	0.28%	\$0.00	NA	0 \$0
1	\$255,600.00	0.26%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 6 1 8 3 1 3 1 1 1 1 1 2	1       \$196,000.00         1       \$118,575.00         1       \$115,000.00         16       \$3,079,167.96         1       \$88,500.00         6       \$1,653,900.00         1       \$274,250.22         8       \$1,312,269.00         3       \$665,700.00         1       \$294,615.79         3       \$587,925.00         2       \$465,100.00         1       \$107,000.00         3       \$545,750.00         1       \$107,000.00         1       \$173,000.00         2       \$296,450.00         1       \$111,000.00         1       \$131,613.25         1       \$329,000.00         2       \$284,500.00	1       \$196,000.00       0.2%         1       \$118,575.00       0.12%         1       \$115,000.00       0.11%         16       \$3,079,167.96       3.08%         1       \$88,500.00       0.09%         6       \$1,653,900.00       1.65%         1       \$274,250.22       0.27%         8       \$1,312,269.00       1.31%         3       \$665,700.00       0.67%         1       \$294,615.79       0.29%         2       \$465,100.00       0.46%         1       \$107,000.00       0.11%         3       \$362,950.00       0.36%         3       \$545,750.00       0.55%         1       \$107,000.00       0.11%         2       \$296,450.00       0.3%         1       \$111,000.00       0.11%         1       \$131,613.25       0.13%         1       \$329,000.00       0.33%         2       \$284,500.00       0.28%	1       \$196,000.00       0.2% 0       \$0.00         1       \$118,575.00       0.12% 0       \$0.00         1       \$115,000.00       0.11% 0       \$0.00         16       \$3,079,167.96       3.08% 0       \$0.00         1       \$88,500.00       0.09% 0       \$0.00         6       \$1,653,900.00       1.65% 0       \$0.00         1       \$274,250.22       0.27% 0       \$0.00         8       \$1,312,269.00       1.31% 0       \$0.00         3       \$665,700.00       0.67% 0       \$0.00         3       \$587,925.00       0.59% 0       \$0.00         2       \$465,100.00       0.46% 0       \$0.00         3       \$362,950.00       0.36% 0       \$0.00         3       \$545,750.00       0.55% 0       \$0.00         1       \$107,000.00       0.11% 0       \$0.00         1       \$173,000.00       0.11% 0       \$0.00         2       \$296,450.00       0.3% 0       \$0.00         1       \$131,613.25       0.13% 0       \$0.00         1       \$329,000.00       0.26% 0       \$0.00         1       \$329,000.00       0.28% 0       \$0.00 <td>1 \$196,000.00 0.2% 0 \$0.00 NA  1 \$118,575.00 0.12% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  16 \$3,079,167.96 3.08% 0 \$0.00 NA  1 \$88,500.00 0.09% 0 \$0.00 NA  6 \$1,653,900.00 1.65% 0 \$0.00 NA  1 \$274,250.22 0.27% 0 \$0.00 NA  3 \$665,700.00 0.67% 0 \$0.00 NA  3 \$665,700.00 0.67% 0 \$0.00 NA  1 \$294,615.79 0.29% 0 \$0.00 NA  2 \$465,100.00 0.46% 0 \$0.00 NA  3 \$362,950.00 0.36% 0 \$0.00 NA  3 \$362,950.00 0.36% 0 \$0.00 NA  1 \$107,000.00 0.11% 0 \$0.00 NA  2 \$296,450.00 0.55% 0 \$0.00 NA  1 \$173,000.00 0.17% 0 \$0.00 NA  1 \$173,000.00 0.11% 0 \$0.00 NA  1 \$131,613.25 0.13% 0 \$0.00 NA  1 \$329,000.00 0.33% 0 \$0.00 NA  1 \$329,000.00 0.33% 0 \$0.00 NA</td>	1 \$196,000.00 0.2% 0 \$0.00 NA  1 \$118,575.00 0.12% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  16 \$3,079,167.96 3.08% 0 \$0.00 NA  1 \$88,500.00 0.09% 0 \$0.00 NA  6 \$1,653,900.00 1.65% 0 \$0.00 NA  1 \$274,250.22 0.27% 0 \$0.00 NA  3 \$665,700.00 0.67% 0 \$0.00 NA  3 \$665,700.00 0.67% 0 \$0.00 NA  1 \$294,615.79 0.29% 0 \$0.00 NA  2 \$465,100.00 0.46% 0 \$0.00 NA  3 \$362,950.00 0.36% 0 \$0.00 NA  3 \$362,950.00 0.36% 0 \$0.00 NA  1 \$107,000.00 0.11% 0 \$0.00 NA  2 \$296,450.00 0.55% 0 \$0.00 NA  1 \$173,000.00 0.17% 0 \$0.00 NA  1 \$173,000.00 0.11% 0 \$0.00 NA  1 \$131,613.25 0.13% 0 \$0.00 NA  1 \$329,000.00 0.33% 0 \$0.00 NA  1 \$329,000.00 0.33% 0 \$0.00 NA

HOME LOAN CENTER, INC.								
HOME STATE BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$826,000.00	0.83%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$422,461.20	0.42%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$1,835,046.05	1.83%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%		\$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0

1	\$226,000.00	0.23% 0	\$0.00	NA	\$0
1	\$92,000.00	0.09% 0	\$0.00	NAC	\$0
1	\$98,000.00			NA	
2	\$201,447.39	0.2% 0	\$0.00	NAC	\$0
3	\$503,700.00	0.5% 0	\$0.00	NA	\$0
2	\$485,000.00	0.48%	\$0.00	NA	\$0
1	\$209,000.00	0.21% 0	\$0.00	NA	\$0
1	\$244,000.00	0.24% 0	\$0.00	NA	\$0
1	\$99,000.00	0.1%	\$0.00	NA	\$0
4	\$1,103,250.00	1.1% 0	\$0.00	NA	\$0
1	\$121,000.00	0.12% 0	\$0.00	NA (	\$0
1	\$156,100.00	0.16% 0	\$0.00	NA (	\$0
1	\$336,566.82	0.34%	\$0.00	NA	\$0
1	\$179,000.00	0.18%	\$0.00	NA	\$0
2	\$490,000.00	0.49% 0	\$0.00	NA	\$0
1	\$256,000.00	0.26% 0	\$0.00	NA	\$0
2	\$153,900.00	0.15% 0	\$0.00	NA	\$0
3	\$518,000.00	0.52% 0	\$0.00	NA	\$0
2	\$339,000.00	0.34%	\$0.00	NA	\$0
1	\$169,200.00	0.17% 0	\$0.00	NA	\$0
5	\$654,800.00	0.65% 0	\$0.00	NA	\$0
1	\$206,000.00	0.21% 0	\$0.00	NA	\$0
	1 2 3 1 1 1 1 2 2 1 2 3 2 1 1 5 5	1 \$92,000.00  1 \$98,000.00  2 \$201,447.39  3 \$503,700.00  1 \$209,000.00  1 \$244,000.00  1 \$99,000.00  1 \$1,103,250.00  1 \$121,000.00  1 \$156,100.00  1 \$136,100.00  2 \$490,000.00  2 \$490,000.00  2 \$153,900.00  3 \$518,000.00  2 \$339,000.00  1 \$169,200.00  5 \$654,800.00	1       \$92,000.00       0.09% 0         1       \$98,000.00       0.1% 0         2       \$201,447.39       0.2% 0         3       \$503,700.00       0.5% 0         2       \$485,000.00       0.48% 0         1       \$209,000.00       0.21% 0         1       \$244,000.00       0.24% 0         1       \$99,000.00       0.1% 0         4       \$1,103,250.00       1.1% 0         1       \$121,000.00       0.12% 0         1       \$156,100.00       0.16% 0         1       \$179,000.00       0.18% 0         2       \$490,000.00       0.49% 0         1       \$256,000.00       0.26% 0         2       \$153,900.00       0.15% 0         3       \$518,000.00       0.52% 0         2       \$339,000.00       0.34% 0         1       \$169,200.00       0.17% 0         5       \$654,800.00       0.65% 0	1       \$92,000.00       0.09% 0       \$0.00         1       \$98,000.00       0.1% 0       \$0.00         2       \$201,447.39       0.2% 0       \$0.00         3       \$503,700.00       0.5% 0       \$0.00         1       \$209,000.00       0.21% 0       \$0.00         1       \$244,000.00       0.24% 0       \$0.00         1       \$99,000.00       0.1% 0       \$0.00         4       \$1,103,250.00       1.1% 0       \$0.00         1       \$121,000.00       0.12% 0       \$0.00         1       \$156,100.00       0.16% 0       \$0.00         1       \$179,000.00       0.18% 0       \$0.00         2       \$490,000.00       0.49% 0       \$0.00         2       \$490,000.00       0.26% 0       \$0.00         2       \$153,900.00       0.15% 0       \$0.00         2       \$339,000.00       0.52% 0       \$0.00         1       \$169,200.00       0.17% 0       \$0.00         5       \$654,800.00       0.65% 0       \$0.00	1 \$92,000.00 0.09% 0 \$0.00 NA (0.00) 1 \$98,000.00 0.1% 0 \$0.00 NA (0.00) 2 \$201,447.39 0.2% 0 \$0.00 NA (0.00) 3 \$503,700.00 0.5% 0 \$0.00 NA (0.00) 1 \$209,000.00 0.21% 0 \$0.00 NA (0.00) 1 \$244,000.00 0.24% 0 \$0.00 NA (0.00) 1 \$99,000.00 0.1% 0 \$0.00 NA (0.00) 4 \$1,103,250.00 1.1% 0 \$0.00 NA (0.00) 1 \$121,000.00 0.12% 0 \$0.00 NA (0.00) 1 \$1556,100.00 0.16% 0 \$0.00 NA (0.00) 1 \$179,000.00 0.16% 0 \$0.00 NA (0.00) 1 \$179,000.00 0.18% 0 \$0.00 NA (0.00) 2 \$490,000.00 0.49% 0 \$0.00 NA (0.00) 2 \$490,000.00 0.49% 0 \$0.00 NA (0.00) 2 \$153,900.00 0.26% 0 \$0.00 NA (0.00) 2 \$153,900.00 0.26% 0 \$0.00 NA (0.00) 2 \$153,900.00 0.26% 0 \$0.00 NA (0.00) 3 \$518,000.00 0.52% 0 \$0.00 NA (0.00) 2 \$339,000.00 0.52% 0 \$0.00 NA (0.00) 1 \$169,200.00 0.34% 0 \$0.00 NA (0.00) 5 \$654,800.00 0.65% 0 \$0.00 NA (0.00) 5 \$654,800.00 0.65% 0 \$0.00 NA (0.00)

NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$301,000.00	0.3%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%				\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$783,678.44	0.78%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$292,200.00	0.29%	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$67,171.00	0.07%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$116,800.00	0.12%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$173,000.00	0.17%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	2	\$560,200.00	0.56%	\$0.00	NA	0	\$0

CORPORATION							
S&T BANK	2	\$194,000.00	0.19%	0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37%	0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$87,600.00	0.09%	0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49%	0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25%	0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64%	0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13%	0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55%	0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.24%	0	\$0.00	NA 0	\$0
THE PARK BANK	2	\$511,200.00	0.51%	0	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$139,500.00	0.14%	0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33%	0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA 0	\$0
	1	\$142,000.00	0.14%	0	\$0.00	NA 0	\$0

	TLC COMMUNITY							
	CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$791,921.02	0.79% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14%	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$828,488.06	0.83%	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$385,000.00	0.38%	\$0.00	NA	О	\$0
	UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69%	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$534,084.00	0.53% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$604,100.00	0.6%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$803,534.56	0.8%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$276,500.00	0.28%	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$320,486.17	0.32% 0		NA		\$0
	Unavailable	111	\$18,926,031.31		\$144,124.02	NA	0	\$0
Total		548	\$100,070,449.98	100% 1	\$144,124.02		0	\$0
31417APG8	ALERUS FINANCIAL	3	\$414,000.00	0.83% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$402,000.00	0.8%	\$0.00	NA	0	\$0
		1	\$200,600.00	0.4% 0		NA		_

ARIZONA STATE CREDIT UNION						
ASSOCIATED BAI	NK, 6	\$782,519.75	1.56%	\$0.00	NA	0 \$0
ATLANTIC PACIF MORTGAGE CORPORATION	IC 1	\$369,000.00	0.74%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$682,180.00	1.36%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$74,090.00	0.15%	\$0.00	NA	0 \$0
BANK OF WHITTI NA	ER, 1	\$392,000.00	0.78%	\$0.00	NA	0 \$0
BANNER BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVING BANK	SS 1	\$105,000.00	0.21%	\$0.00	NA	0 \$0
BETHPAGE FEDE CREDIT UNION	RAL 1	\$290,000.00	0.58%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CRI UNION	EDIT 4	\$355,700.00	0.71%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CRI UNION	EDIT 1	\$102,000.00	0.2%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71%	\$0.00	NA	0 \$0
CARROLLTON BA	NK 2	\$341,500.00	0.68%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72%	\$0.00	NA	0 \$0
CFCU COMMUNIT CREDIT UNION	ΓY 1	\$380,000.00	0.76%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$350,000.00	0.7%	\$0.00	NA	0 \$0
COASTAL FEDER CREDIT UNION	AL 1	\$245,500.00	0.49%	\$0.00	NA	0 \$0
COBALT MORTGA	AGE, 1	\$121,000.00	0.24%	\$0.00	NA	0 \$0
COLE TAYLOR BA	ANK 2	\$447,000.00	0.89%	\$0.00	NA	0 \$0
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$103,562.80				

1	\$139,300.00	0.28% 0	\$0.00	NA	0 \$0
1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0
1	\$329,100.26	0.66% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$209,916.00	0.42% 0	\$0.00	NA	0 \$0
1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0
4	\$934,692.76	1.86% 0	\$0.00	NA	0 \$0
2	\$233,554.00	0.47%	\$0.00	NA	0 \$0
1	\$167,325.00	0.33% 0	\$0.00	NA	0 \$0
1	\$320,000.00	0.64% 0	\$0.00	NA	0 \$0
1	\$128,500.00	0.26% 0	\$0.00	NA	0 \$0
2	\$386,383.00	0.77% 0	\$0.00	NA	0 \$0
4	\$971,200.00	1.94% 0	\$0.00	NA	0 \$0
1	\$91,300.00	0.18%	\$0.00	NA	0 \$0
2	\$378,000.00	0.75% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0
2	\$339,200.00	0.68% 0	\$0.00	NA	0 \$0
1	\$388,850.00	0.78%	\$0.00	NA	0 \$0
1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0
1	\$386,000.00	0.77% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 2 4 1 2 1 1 1 1 1 1 1	1 \$240,000.00 1 \$329,100.26 1 \$100,000.00 1 \$135,000.00 1 \$209,916.00 1 \$84,000.00 4 \$934,692.76 2 \$233,554.00 1 \$167,325.00 1 \$128,500.00 2 \$386,383.00 4 \$971,200.00 1 \$91,300.00 2 \$378,000.00 1 \$180,000.00 1 \$180,000.00 1 \$388,850.00 1 \$388,850.00 1 \$388,850.00	1       \$240,000.00       0.48% 0         1       \$329,100.26       0.66% 0         1       \$100,000.00       0.2% 0         1       \$135,000.00       0.27% 0         1       \$209,916.00       0.42% 0         1       \$84,000.00       0.17% 0         4       \$934,692.76       1.86% 0         2       \$233,554.00       0.47% 0         1       \$167,325.00       0.33% 0         1       \$128,500.00       0.26% 0         2       \$386,383.00       0.77% 0         4       \$971,200.00       1.94% 0         1       \$91,300.00       0.18% 0         2       \$378,000.00       0.75% 0         1       \$180,000.00       0.36% 0         2       \$339,200.00       0.68% 0         1       \$250,000.00       0.5% 0	1       \$240,000.00       0.48% 0       \$0.00         1       \$329,100.26       0.66% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         1       \$209,916.00       0.42% 0       \$0.00         1       \$84,000.00       0.17% 0       \$0.00         4       \$934,692.76       1.86% 0       \$0.00         2       \$233,554.00       0.47% 0       \$0.00         1       \$167,325.00       0.33% 0       \$0.00         1       \$320,000.00       0.64% 0       \$0.00         2       \$386,383.00       0.77% 0       \$0.00         4       \$971,200.00       1.94% 0       \$0.00         4       \$971,200.00       1.94% 0       \$0.00         2       \$378,000.00       0.75% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         2       \$339,200.00       0.68% 0       \$0.00         1       \$388,850.00       0.78% 0       \$0.00         1       \$250,000.00       0.5% 0       \$0.00	1 \$240,000.00

FIRST MERIT MORTGAGE CORPORATION	2	\$438,000.00	0.87% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,750.00	0.22% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2% 0	\$0.00	NA	\$0
FIRST PLACE BANK	9	\$2,051,957.61	4.09% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01% 0	\$0.00	NA	\$0
FULTON BANK	2	\$360,000.00	0.72% 0	\$0.00	NA	) \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41% 0	\$0.00	NA	\$0
GESA CREDIT UNION	3	\$513,400.00	1.02% 0	\$0.00	NA	) \$0
GMFS, LLC	2	\$277,000.00			NA	
GREAT WESTERN BANK	3	\$396,198.90	0.79% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$133,700.00	0.27% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0
HOME STATE BANK	2	\$479,350.00	0.96% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$87,500.00	0.17% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00	NA	\$0

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LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$352,900.00	0.7% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.75% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$599,570.64	1.2% 0	\$0.00	NA	90 \$0
LEADER BANK, N.A.	2	\$698,000.00	1.39% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	2	\$295,000.00	0.59% 0	\$0.00	NA	90 \$0
MARINE BANK	3	\$363,179.47	0.72% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$484,750.00	0.97% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$448,000.00	0.89% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	90 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$285,000.00	0.57% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$376,500.00	0.75% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36% 0	\$0.00	NA	90 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05% 0	\$0.00	NA	\$0
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NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72%	\$0.00	NA	90
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$521,579.00	1.04%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$327,000.00	0.65%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$112,355.00	0.22%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$399,000.00	0.8%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$207,416.79	0.41%	\$0.00	NA	0 \$0
S&T BANK	1	\$182,500.00	0.36%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$184,984.07	0.37% 0			
STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51%	\$0.00	NA	\$0
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STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0
TEXAS BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$220,777.45	0.44%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$131,000.00	0.26%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$645,000.00	1.29%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$329,500.00	0.66%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$200,800.00	0.4%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	Y 1	\$47,953.59	0.1%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$380,000.00	0.76%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	E 2	\$522,000.00	1.04%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$526,000.00	1.05%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66%	\$0.00	NA 0	\$0
WEST GATE BANK	1	\$67,811.98	0.14%	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	3	\$498,300.00	0.99%	\$0.00	NA 0	\$0
	1	\$236,250.00	0.47%	\$0.00	NA 0	\$0

	WESTSTAR MORTGAGE, INC.								
	WORKERS CREDIT UNION	1	\$186,490.15	0.37%	0 \$0	0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,422.33	0.58%	90 \$0	0.00	NA	0	\$0
	Unavailable	51	\$8,641,333.36	17.22%	0 \$0	0.00	NA	0	\$(
Total		267	\$50,166,383.32	100%	0 \$0	0.00		0	\$(
31417АРН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18%	\$0	0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14%	\$0	00.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	90 \$0	00.00	NA	0	\$(
	ADVANTAGE BANK	1	\$169,542.98	0.17%	0 \$0	0.00	NA	0	\$(
	ALERUS FINANCIAL	3	\$538,276.42	0.53%	0 \$0	0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	90 \$0	0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53%	0 \$0	0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47%	0 \$0	0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00	0.63%	0 \$0	0.00	NA	0	\$0
	AMERICAN BANK	2	\$217,192.10	0.22%	0 \$0	0.00	NA	0	\$(
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0 \$0	0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56%	\$(	00.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16%	0 \$0	0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.32%	\$(	0.00	NA	0	\$(
	ANCHORBANK FSB	16	\$2,749,884.77	2.73%	0 \$0	0.00	NA	0	\$(
	ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	0 \$0	0.00	NA	0	\$(
	AUBURNBANK	1	\$392,000.00	0.39%	0 \$0	0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.06%	0 \$0	0.00	NA	0	\$0
		1	\$100,000.00	0.1%	0 \$0	0.00	NA	0	\$0

BANK FIRST NATIONAL						
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,480.00	0.11% 0	\$0.00	NA	\$0
BANK OF STANLY	1	\$47,865.41	0.05% 0	\$0.00	NA (	) \$0
BANK OF WASHINGTON	1	\$224,200.00	0.22% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$676,350.00	0.67% 0	\$0.00	NA	) \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00	1.34% 0	·	NA	
BLACKHAWK BANK	1	\$141,500.00	0.14% 0	\$0.00	NA (	) \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83% 0	\$0.00	NA	\$0
CARROLLTON BANK	3	\$459,250.00	0.46% 0	\$0.00	NA	) \$0
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25% 0		NA	
CENTRAL BANK	1	\$187,000.00	0.19% 0	\$0.00	NA (	) \$0
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17% 0	\$0.00	NA	) \$(
CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$136,194.91	0.14% 0	\$0.00	NA	) \$(
CENTREBANK	1	\$130,000.00	0.13% 0	\$0.00	NA (	) \$(
CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0			
CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06% 0	\$0.00	NA	\$(
	1	\$49,400.00	0.05% 0	\$0.00	NA	\$(

CITIZENS FIRST WHOLESALE MORTGAGE						
COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$313,000.00	0.31% 0	\$0.00	NA (	) \$0
COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21% 0			
COMMUNITY STATE BANK	1	\$168,692.70		·		·
CORTRUST BANK	5	\$825,600.00	0.82% 0	\$0.00	NA (	\$0
COVANTAGE CREDIT UNION	1	\$171,400.00	0.17% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,923.00	0.05% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$187,000.00	0.19% 0	\$0.00	NA (	) \$0
DENMARK STATE BANK	2	\$340,600.00	0.34% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27% 0	\$0.00	NA	
DIME BANK	1	\$399,000.00	0.4% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$306,295.00	0.3% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62% 0	\$0.00	NA	\$(
ESB MORTGAGE COMPANY	1	\$214,959.41	0.21% 0			
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$147,520.00	0.15% 0	\$0.00	NA	\$(

IMPAC MORTGAGE				<u> </u>	1 1	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28% 0	\$0.00	NAO	0 \$0
FARMERS BANK & TRUST, N.A.	4	\$900,600.00	0.89% 0	\$0.00	NA 0	0 \$0
FIDELITY BANK MORTGAGE	1	\$184,000.00	0.18% 0	\$0.00	NA 0	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14% 0	\$0.00	NA 0	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08% 0	\$0.00	NA 0	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53% 0	\$0.00	NA 0	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12% 0	\$0.00	NA 0	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7% 0	\$0.00	NA 0	0 \$0
FIRST CITIZENS BANK NA	2	\$238,500.00	0.24% 0	\$0.00	NA 0	0 \$0
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77% 0	\$0.00	NA 0	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77% 0	\$0.00	NA 0	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39% 0	\$0.00	NA 0	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,812.00	0.36% 0	\$0.00	NA 0	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27% 0	\$0.00	NA 0	0 \$
	1	\$138,000.00	0.14% 0	\$0.00	NA 0	0 \$

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	3	\$373,350.00	0.37%	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$1,079,243.64	1.07%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3%	\$0.00	NA	0	\$(
FIRST PLACE BANK	10	\$2,659,000.00	2.64%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77% 0	\$0.00	NA	0	\$(
FULTON BANK	6	\$1,465,500.00	1.46%	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47%				\$(
GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3%	\$0.00	NA	0	\$(
GECU	1	\$236,000.00	0.23%	\$0.00	NA	0	\$(
GESA CREDIT UNION	2	\$220,800.00	0.22%	\$0.00	NA	0	\$(
GMFS, LLC	2	\$391,600.00	0.39%	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11%				\$(
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	2	\$345,000.00	0.34%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	7	\$908,100.00	0.9%	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT	1	\$72,000.00	0.07%	\$0.00	NA	0	\$(

UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26% 0	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$48,800.00	0.05% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$196,500.00	0.2% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$144,196.86	0.14% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$216,000.00	0.21% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$418,000.00	0.42% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29% 0	\$0.00	NA	\$0
HOME STATE BANK	2	\$480,000.00	0.48% 0	\$0.00	NA (	\$0
HOMETOWN BANK	2	\$214,000.00	0.21% 0	\$0.00	NA (	\$0
HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08% 0	\$0.00	NA	\$0
HONOR BANK	2	\$301,500.00	0.3% 0	\$0.00	NA (	\$0
HOOSAC BANK	2	\$216,000.00	0.21% 0		NAC	+
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22% 0		NA	\$0
ILLINI BANK	1	\$232,690.39	0.23% 0	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45% 0	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$206,800.00	0.21% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$862,053.93	0.86% 0	·		
LEADER BANK, N.A.	6	\$2,014,000.00	2% 0	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0

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MAGNA BANK	1	\$274,239.63	0.27%	\$0.00	NA	0 \$0
MARINE BANK	7	\$842,653.36	0.84%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23%	\$0.00	NA	\$0
MERCANTILE BANK	2	\$263,327.46	0.26%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28%	\$0.00	NA	90 \$0
MIDLAND STATES BANK	2	\$394,100.00	0.39%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	\$0.00	NA	\$0
MIDWESTONE BANK	3	\$560,926.39	0.56%	\$0.00	NA	0 \$0
MILFORD BANK, THE	E 2	\$403,000.00	0.4%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	. 1	\$80,000.00	0.08%	\$0.00	NA	90
MORTGAGE CENTER LLC	., 3	\$398,732.00	0.4%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	\$0.00	NA	\$0
NEW ERA BANK	1	\$132,500.00	0.13%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	\$0.00	NA	90 \$0

OCEANI	FIRST BANK	1	\$400,000.00	0.4%	0 \$0.00	NA	0	\$0
OLD SEC		1	\$119,600.00	0.12%	\$0.00	NA	0	\$0
	AL BANK		<b>+</b> 2 <b>,</b> 0 0 0 0 0		7		Ĥ	
	AL BANK	1	\$125,600.00	0.12%	\$0.00	NA	0	\$0
AND TR							H	
PAPER ( SAVING		3	¢210,400,00	0.21%	\$0.00	NT A		\$0
ASSOCI		3	\$210,400.00	0.21%	\$0.00	NA	U	\$0
	ERS FEDERAL						H	
CREDIT		1	\$295,000.00	0.29%	\$0.00	NA	0	\$0
	ON FEDERAL						Ħ	
CREDIT		6	\$1,560,108.61	1.55%	\$0.00	NA	0	\$0
PEOPLE		1	\$224,000.00	0.22%	0 \$0.00	NA	0	\$0
	S STATE	4						
BANK		1	\$192,000.00	0.19%	\$0.00	NA	0	\$0
PINNAC	LE CAPITAL							
MORTG		2	\$775,500.00	0.77%	0 \$0.00	NA	0	\$0
CORPOR						ļ	$\sqcup$	
	R CREDIT	2	\$360,000.00	0.36%	\$0.00	NA	0	\$0
UNION			ΨΕ σσ,σσστοι	0.0070	φσ.σσ	- 11.2	ŭ	
	AND FIRE	4	ф <b>27</b> с 000 00	0.276	φο ο ο			40
	L CREDIT	1	\$376,800.00	0.37%	\$0.00	NA	0	\$0
UNION	e ci avic						${\it H}$	
	& SLAVIC L CREDIT	1	\$219,000.00	0.22%	\$0.00	NA	٥	\$0
UNION	L CKEDII	1	\$219,000.00	0.2270	\$0.00	INA	U	φυ
	ASHINGTON				_		Ħ	
STATE I		3	\$541,400.00	0.54%	\$0.00	NA	0	\$0
PRAIRIE			<b>****</b>	0.500		37.		40
BANK &		2	\$597,658.85	0.59%	\$0.00	NA	0	\$0
PREMIE	R AMERICA	1	¢270 550 00	0.290	0 00	NI A		\$0
CREDIT	UNION	1	\$378,550.00	0.38%	\$0.00	NA	U	\$0
PREMIE	R BANK OF	1	\$43,500.00	0.04%	\$0.00	NA		\$0
JACKSO	NVILLE	1	\$45,500.00		·	INA	Ц	
PRIMEB	ANK	1	\$318,400.00	0.32%	0 \$0.00	NA	0	\$0
	AKE STATE	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0
BANK		-	Ψ102,000.00	0.170	φσ.σσ	1111	ŭ	
PROFES			<b>*** *** *** *** ** **</b>					40
	L CREDIT	2	\$242,235.00	0.24%	\$0.00	NA	0	\$0
UNION	Z EEDED A I						${\it H}$	
CREDIT	E FEDERAL LINION	1	\$111,900.00	0.11%	\$0.00	NA	0	\$0
	TAR CREDIT						${\it H}$	
UNION	AK CKEDII	2	\$597,500.00	0.59%	\$0.00	NA	0	\$0
	M FEDERAL						$\dag$	
CREDIT		1	\$155,000.00	0.15%	\$0.00	NA	0	\$0
	ONE FEDERAL		<b></b>	0.555			Ħ	
CREDIT		2	\$290,000.00	0.29%	\$0.00	NA	O	\$0
-							_	

RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.34%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0
ROUNDPOINT		Ψ, 0, 0 0 0 10 0	0.176	,	1,112	<u> </u>
MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.2%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$226,400.00	0.22%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17% (	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$197,200.00	0.2%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$995,175.00	0.99%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$243,000.00	0.24%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0
THE BANK OF MAINE	3	\$231,200.00	0.23%	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,273,810.00	1.27% (			
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,099.08	0.27%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	\$0.00	NA	0 \$0
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TRUMARK

	FINANCIAL CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$279,408.56	0.28% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$168,300.00	0.17% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.24% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$260,485.15	0.26% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$198,000.00	0.2% 0	\$0.00	NA	0 \$0
V	WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.22% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
	Unavailable	109	\$19,251,318.25	19.07% 0	\$0.00	NA	1 1
Total		545	\$100,680,508.77	100% 0	\$0.00		0 \$0
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34% 0	\$0.00	NA	0 \$0

MADERICAN   NATIONAL BANK,   1   \$311,730.00   0.31% 0   \$0.00   NA 0   \$0   NA 0   NA 0							
TRUST OF THE	AMERICAN BANK	2	\$244,392.25	0.24% 0	\$0.00	NA	0 \$0
CUMBERLANDS	AMERICAN BANK &						
AMERICAN EAGLE   FEDERAL CREDIT   4   \$548,000.00   0.54% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	TRUST OF THE	1	\$259,700.00	0.26% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT   4   \$548,000.00   0.54%   0   \$0.00   NA0   \$0	CUMBERLANDS						
UNION							
AMERICAN FINANCE   1   \$237,247.00   0.24% 0   \$0.00   NA 0   \$0   AMERICAN   NATIONAL BANK,   1   \$311,730.00   0.31% 0   \$0.00   NA 0   \$0   AMERICAN   NATIONAL BANK,   1   \$311,730.00   0.31% 0   \$0.00   NA 0   \$0   AMERICAN		4	\$548,000.00	0.54% 0	\$0.00	NA	50 \$0
HOUSE LARIBA							
AMERICAN   NATIONAL BANK,   1   \$311,730.00   0.31% 0   \$0.00   NA 0   \$0   \$0   NA 0   \$		1	\$237 247 00	0.24%0	\$0.00	NA	0 \$0
NATIONAL BANK, TERRELL   S311,730.00   0.31%   0   S0.00   NA   0   S0	+		Ψ=ε τ,= : ττο σ	0.2 . 7 . 0	40.00	- 1,1,1	40
TERRELL			<b>4244 72</b> 0 00	0.21~	40.00		
ANCHORBANK FSB	•	1	\$311,730.00	0.31% 0	\$0.00	NA	9 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  18 \$2,960,277.93		0	φ1 <b>27</b> ( (00 00	1.07.07	Φ0.00	27.4	0 00
EMPLOYEES CREDIT   1   \$179,000.00   0.18%   0   \$0.00   NA   0   \$0		8	\$1,276,600.00	1.27% 0	\$0.00	NA	) \$0
UNION		1	¢170,000,00	0.100/.0	\$0.00	NTA (	0 00
ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK 2 \$143,500.00  BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY 2 \$512,500.00  0.28% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$179,000.00	0.18%	\$0.00	NA	) 50
NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK 2 \$143,500.00 0.14% 0 \$0.00 NA 0 \$0  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD  ST20,000.00  SO ON ON ON ON ON ON ON ON ON ON ON ON ON		18	\$2,960,277.93	2.94% 0	\$0.00	NA	50 \$0
SAVINGS AND LOAN   1   \$380,000.00   0.38%   0   \$0.00   NA   0   \$0							
ASSOCIATION   ATLANTIC PACIFIC   MORTGAGE   2   \$444,400.00   0.44% 0   \$0.00   NA 0   \$0   CORPORATION		1	\$380,000,00	0.38%0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK 2 \$143,500.00 0.14% 0 \$0.00 NA 0 \$0  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO 2 \$199,727.35 0.2% 0 \$0.00 NA 0 \$0  BANK FIRST NATIONAL 3 \$263,000.00 0.26% 0 \$0.00 NA 0 \$0  BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0  BANK OF STANLY 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0  BAXTER CREDIT UNION 1 \$177,500.00 0.28% 0 \$0.00 NA 0 \$0  BELLCO CREDIT UNION 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0  BENEFICIAL MUTUAL SAVINGS 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0  BANK BERKSHIRE COUNTY 2 \$512,500.00 0.28% 0 \$0.00 NA 0 \$0  BANK BERKSHIRE COUNTY 2 \$512,500.00 0.28% 0 \$0.00 NA 0 \$0  SO  NA 0 \$0			ψ300,000.00	0.5070	40.00		
MORTGAGE   2   \$444,400.00   0.44% 0   \$0.00   NA 0   \$0     AUBURNBANK   2   \$143,500.00   0.14% 0   \$0.00   NA 0   \$0     AURORA FINANCIAL   3   \$994,160.70   0.99% 0   \$0.00   NA 0   \$0     BANCO SANTANDER   2   \$199,727.35   0.2% 0   \$0.00   NA 0   \$0     BANCORPSOUTH   4   \$1,075,119.38   1.07% 0   \$0.00   NA 0   \$0     BANK FIRST   2   \$263,000.00   0.26% 0   \$0.00   NA 0   \$0     BANK OF ABBEVILLE   1   \$251,500.00   0.25% 0   \$0.00   NA 0   \$0     BANK OF STANLY   1   \$120,000.00   0.13% 0   \$0.00   NA 0   \$0     BANK OF STANLY   1   \$120,000.00   0.12% 0   \$0.00   NA 0   \$0     BANKNEWPORT   2   \$571,000.00   0.57% 0   \$0.00   NA 0   \$0     BANKNEWPORT   1   \$193,000.00   0.19% 0   \$0.00   NA 0   \$0     BELLCO CREDIT   1   \$177,500.00   0.18% 0   \$0.00   NA 0   \$0     BENEFICIAL   MUTUAL SAVINGS   1   \$286,000.00   0.51% 0   \$0.00   NA 0   \$0     BERKSHIRE COUNTY   2   \$512,500.00   0.51% 0   \$0.00   NA 0   \$0     BERKSHIRE COUNTY   2   \$512,500.00   0.51% 0   \$0.00   NA 0   \$0     SOUND   SOUND   \$0.00   NA 0   \$0     SOUND   \$0							
AUBURNBANK   2   \$143,500.00   0.14%   0   \$0.00   NA   0   \$0   NA   0   \$0   AURORA FINANCIAL GROUP INC.   3   \$994,160.70   0.99%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		2	\$444,400.00	0.44% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.  3 \$994,160.70 0.99% 0 \$0.00 NA 0 \$0  BANCO SANTANDER PUERTO RICO  2 \$199,727.35 0.2% 0 \$0.00 NA 0 \$0  BANCORPSOUTH BANK  4 \$1,075,119.38 1.07% 0 \$0.00 NA 0 \$0  BANK FIRST NATIONAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD  1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0  BANK OF STANLY  1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0  BANK OF STANLY  1 \$120,000.00 0.57% 0 \$0.00 NA 0 \$0  BANK OF STANLY  1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0  BANTER CREDIT UNION  BELLCO CREDIT UNION  1 \$177,500.00 0.28% 0 \$0.00 NA 0 \$0  BENEFICIAL MUTUAL SAVINGS 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0  BERKSHIRE COUNTY 2 \$512,500.00 0.51% 0 \$0.00 NA 0 \$0  SO NA 0 \$0	CORPORATION						
GROUP INC.   3   \$994,160.70   0.99% 0   \$0.00   NA 0   \$0	AUBURNBANK	2	\$143,500.00	0.14% 0	\$0.00	NA	0 \$0
BANCO SANTANDER   2   \$199,727.35   0.2% 0   \$0.00   NA 0   \$0	AURORA FINANCIAL	, 3	\$004 160 70	0.00%	\$0.00	NA (	02
PUERTO RICO   2   \$199,727.35   0.2%   0   \$0.00   NA   0   \$0   BANCORPSOUTH   4   \$1,075,119.38   1.07%   0   \$0.00   NA   0   \$0   S0.00   NA   0   \$0   S0.00	GROUP INC.	3	\$777,100.70	0.7770	\$0.00	IVA	J \$0
BANCORPSOUTH   4   \$1,075,119.38   1.07%   0   \$0.00   NA   0   \$0		2	\$199 727 35	0.2%0	\$0.00	NA	0 80
BANK   4   \$1,075,119.38   1.07%   0   \$0.00   NA   0   \$0			ψ1>>,727.33	0.270	Ψ0.00	1 11 1	9
BANK   BANK FIRST   2   \$263,000.00   0.26%   0   \$0.00   NA   0   \$0   \$0   BANK OF ABBEVILLE   1   \$251,500.00   0.25%   0   \$0.00   NA   0   \$0   \$0   BANK OF   SPRINGFIELD   1   \$126,000.00   0.13%   0   \$0.00   NA   0   \$0   BANK OF STANLY   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0   BANKNEWPORT   2   \$571,000.00   0.57%   0   \$0.00   NA   0   \$0   BAXTER CREDIT   1   \$193,000.00   0.19%   0   \$0.00   NA   0   \$0   BELLCO CREDIT   1   \$177,500.00   0.18%   0   \$0.00   NA   0   \$0   BENEFICIAL   MUTUAL SAVINGS   1   \$286,000.00   0.28%   0   \$0.00   NA   0   \$0   BANK   BERKSHIRE COUNTY   2   \$512,500.00   0.51%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		4	\$1.075.119.38	1.07% 0	\$0.00	NA	\$0
NATIONAL         2         \$263,000.00         0.26% 0         \$0.00         NA 0         \$0           BANK OF ABBEVILLE AND TRUST CO.         1         \$251,500.00         0.25% 0         \$0.00         NA 0         \$0           BANK OF STANLY SPRINGFIELD         1         \$126,000.00         0.13% 0         \$0.00         NA 0         \$0           BANK OF STANLY STAN			, ,,		, , , , ,		
BANK OF ABBEVILLE		2	\$263,000.00	0.26% 0	\$0.00	NA	\$0
AND TRUST CO. 1 \$251,500.00 0.25% 0 \$0.00 NA 0 \$0  BANK OF SPRINGFIELD 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0  BANK OF STANLY 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0  BANKNEWPORT 2 \$571,000.00 0.57% 0 \$0.00 NA 0 \$0  BAXTER CREDIT 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0  BELLCO CREDIT 1 \$177,500.00 0.18% 0 \$0.00 NA 0 \$0  BENEFICIAL MUTUAL SAVINGS 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0  BANK BERKSHIRE COUNTY 2 \$512,500.00 0.51% 0 \$0.00 NA 0 \$0		7					
BANK OF		1	\$251,500.00	0.25% 0	\$0.00	NA	0 \$0
SPRINGFIELD         1         \$126,000.00         0.13% 0         \$0.00         NA 0         \$0           BANK OF STANLY         1         \$120,000.00         0.12% 0         \$0.00         NA 0         \$0           BANKNEWPORT         2         \$571,000.00         0.57% 0         \$0.00         NA 0         \$0           BAXTER CREDIT UNION         1         \$193,000.00         0.19% 0         \$0.00         NA 0         \$0           BELLCO CREDIT UNION         1         \$177,500.00         0.18% 0         \$0.00         NA 0         \$0           BENEFICIAL MUTUAL SAVINGS         1         \$286,000.00         0.28% 0         \$0.00         NA 0         \$0           BANK         BERKSHIRE COUNTY         2         \$512,500.00         0.51% 0         \$0.00         NA 0         \$0	1						
BANK OF STANLY   1   \$120,000.00   0.12% 0   \$0.00   NA 0   \$0		1	\$126,000.00	0.13% 0	\$0.00	NA	\$0
BANKNEWPORT         2         \$571,000.00         0.57% 0         \$0.00         NA 0         \$0           BAXTER CREDIT UNION         1         \$193,000.00         0.19% 0         \$0.00         NA 0         \$0           BELLCO CREDIT UNION         1         \$177,500.00         0.18% 0         \$0.00         NA 0         \$0           BENEFICIAL MUTUAL SAVINGS         1         \$286,000.00         0.28% 0         \$0.00         NA 0         \$0           BANK         BERKSHIRE COUNTY         2         \$512,500.00         0.51% 0         \$0.00         NA 0         \$0		1	\$120,000,00	0.12%	20.00	NΔ	0.00
BAXTER CREDIT UNION  1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0  BELLCO CREDIT UNION  1 \$177,500.00 0.18% 0 \$0.00 NA 0 \$0  BENEFICIAL MUTUAL SAVINGS 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0  BERKSHIRE COUNTY 2 \$512,500.00 0.51% 0 \$0.00 NA 0 \$0		_					
UNION							
BELLCO CREDIT UNION  1 \$177,500.00 0.18% 0 \$0.00 NA 0 \$0  BENEFICIAL MUTUAL SAVINGS 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0  BANK  BERKSHIRE COUNTY 2 \$512,500.00 0.51% 0 \$0.00 NA 0 \$0		1	\$193,000.00	0.19% 0	\$0.00	NA	9 \$0
UNION			A :		,	_	
BENEFICIAL MUTUAL SAVINGS 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0 BANK BERKSHIRE COUNTY 2 \$512,500.00 0.51% 0 \$0.00 NA 0 \$0		1	\$177,500.00	0.18%	\$0.00	NA	9 \$0
MUTUAL SAVINGS 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0 BANK  BERKSHIRE COUNTY 2 \$512,500.00 0.51% 0 \$0.00 NA 0 \$0							
BANK  BERKSHIRE COUNTY  2 \$512 500 00 0 51% 0 \$0 00 NA 0 \$0		1	\$286,000.00	0.28% 0	\$0.00	NA	\$0
1 21 \$512,500,001 0,51%101 \$0,001 NAIOI \$0	BANK						
SAVINGS BANK 2 \$312,300.00 0.51% 0 \$0.00 NA 0 \$0	BERKSHIRE COUNTY	7	\$512 500 00	0.51%	\$0.00	NT A	0.0
	SAVINGS BANK		φ <i>512,3</i> 00.00	0.51%	φυ.υυ	INA	J \$0

BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	5	\$819,633.15	0.81% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76% 0			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29% 0	\$0.00	NA 0	\$0
BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$322,000.00	0.32% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$113,037.73	0.11% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25% 0		NA 0	\$0
CHARLES RIVER BANK	2	\$315,000.00	0.31% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$113,000.00	0.11% 0		NA 0	\$0
COLE TAYLOR BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0

COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%	\$0.00	NA	\$0
CORTRUST BANK	2	\$366,000.00	0.36%	\$0.00	NA	) \$0
COVANTAGE CREDIT UNION	2	\$140,500.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$244,000.00	0.24%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,135.21	0.46%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$400,700.00	0.4% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3% 0	\$0.00	NA	\$0
EASTWOOD BANK	1	\$106,820.00	0.11%	\$0.00	NA	) \$0
ELEVATIONS CU	2	\$488,000.00	0.48%		NA	1
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00			NA	
ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$617,600.00	0.61%	\$0.00	NA	\$0

6	\$1,586,000.00	1.57%	\$0.00	NA	0 \$0
5	\$1,456,750.00	1.45%	\$0.00	NA	50 \$0
1	\$216,000.00	0.21% 0	\$0.00	NA	\$0
1	\$245,700.00	0.24% 0	\$0.00	NA	\$0
1	\$79,000.00	0.08% 0	\$0.00	NA	90 \$0
1	\$526,000.00	0.52%	\$0.00	NA	\$0
3	\$588,217.33	0.58%	\$0.00	NA	\$0
5	\$1,084,800.00	1.08%	\$0.00	NA	90 \$0
1	\$73,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$125,000.00	0.12% 0	\$0.00	NA	\$0
2	\$258,800.00	0.26% 0	\$0.00	NA	\$0
2	\$195,600.00	0.19% 0	\$0.00	NA	90 \$0
2	\$553,000.00	0.55% 0	\$0.00	NA	\$0
1	\$188,000.00	0.19% 0	\$0.00	NA	\$0
3	\$438,350.00	0.44% 0	\$0.00	NA	0 \$0
2	\$371,100.00	0.37% 0	\$0.00	NA	0 \$0
8	\$1,033,300.00	1.03% 0	\$0.00	NA	\$0
1	\$69,407.00	0.07% 0	\$0.00	NA	0 \$0
1	\$264,000.00	0.26% 0	\$0.00	NA	90
	5 1 1 1 3 5 1 1 2 2 2 2 1 3 2 8	\$\frac{1}{3}\$ \\$1,456,750.00 1 \\$216,000.00 1 \\$245,700.00 1 \\$79,000.00 1 \\$526,000.00 3 \\$588,217.33 5 \\$1,084,800.00 1 \\$73,000.00 1 \\$125,000.00 2 \\$258,800.00 2 \\$195,600.00 2 \\$195,600.00 1 \\$188,000.00 2 \\$371,100.00 2 \\$371,100.00 8 \\$1,033,300.00 1 \\$69,407.00	5       \$1,456,750.00       1.45%         1       \$216,000.00       0.21%         1       \$245,700.00       0.24%         1       \$79,000.00       0.08%         1       \$526,000.00       0.52%         3       \$588,217.33       0.58%         5       \$1,084,800.00       1.08%         1       \$73,000.00       0.07%         2       \$258,800.00       0.26%         2       \$195,600.00       0.19%         2       \$553,000.00       0.55%         3       \$438,350.00       0.44%         2       \$371,100.00       0.37%         8       \$1,033,300.00       1.03%         1       \$69,407.00       0.07%	5       \$1,456,750.00       1.45% 0       \$0.00         1       \$216,000.00       0.21% 0       \$0.00         1       \$245,700.00       0.24% 0       \$0.00         1       \$79,000.00       0.08% 0       \$0.00         1       \$526,000.00       0.52% 0       \$0.00         3       \$588,217.33       0.58% 0       \$0.00         5       \$1,084,800.00       1.08% 0       \$0.00         1       \$73,000.00       0.07% 0       \$0.00         2       \$258,800.00       0.26% 0       \$0.00         2       \$195,600.00       0.19% 0       \$0.00         2       \$553,000.00       0.55% 0       \$0.00         3       \$438,350.00       0.44% 0       \$0.00         2       \$371,100.00       0.37% 0       \$0.00         8       \$1,033,300.00       1.03% 0       \$0.00         1       \$69,407.00       0.07% 0       \$0.00	5       \$1,456,750.00       1.45% 0       \$0.00       NA         1       \$216,000.00       0.21% 0       \$0.00       NA         1       \$245,700.00       0.24% 0       \$0.00       NA         1       \$79,000.00       0.08% 0       \$0.00       NA         1       \$526,000.00       0.52% 0       \$0.00       NA         3       \$588,217.33       0.58% 0       \$0.00       NA         5       \$1,084,800.00       1.08% 0       \$0.00       NA         1       \$73,000.00       0.07% 0       \$0.00       NA         2       \$258,800.00       0.26% 0       \$0.00       NA         2       \$195,600.00       0.19% 0       \$0.00       NA         2       \$553,000.00       0.55% 0       \$0.00       NA         3       \$438,350.00       0.44% 0       \$0.00       NA         4       \$100.00       0.37% 0       \$0.00       NA         8       \$1,033,300.00       1.03% 0       \$0.00       NA         1       \$69,407.00       0.07% 0       \$0.00       NA

FIRST PLACE BANK	12	\$2,616,425.00	2.6% 0	\$0.00	NA	) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$117,600.00	0.12% 0	\$0.00	NA	\$0
FULTON BANK	5	\$881,500.00	0.87% 0	\$0.00	NA	) \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13% 0	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	8	\$1,441,598.76	1.43% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$339,500.00	0.34%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$336,900.00	0.33% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$103,900.00	0.1%	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$301,045.00	0.3% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$301,000.00	0.3% 0	\$0.00	NA	\$0
HOMETOWN BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	) \$0
HOMEWISE, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	50 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18% 0	\$0.00		
ILLINI BANK	1	\$88,500.00	0.09% 0	\$0.00	NA	\$0

INVESTORS SAVINGS BANK	2	\$410,000.00	0.41%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$50,110.00	0.05%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$616,500.00	0.61% 0	\$0.00	NA (	\$0
LIFESTORE BANK	1	\$80,000.00	0.08%	\$0.00	NA (	\$0
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$413,000.00	0.41% 0	\$0.00	NA (	\$0
MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44%	\$0.00	NA	\$0
MARINE BANK	1	\$157,378.69	0.16% 0	\$0.00	NA (	\$0
MAX CREDIT UNION	1	\$66,500.00	0.07% 0	\$0.00	NA (	\$0
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$74,400.00	0.07% 0	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$287,000.00	0.28%	\$0.00	NA	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$88,400.00	0.09% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11% 0	\$0.00	NA	\$0

MILFORD BANK, THE	2	\$534,992.73	0.53% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$135,080.44	0.13% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16% 0	\$0.00	NA 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$727,000.00	0.72% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL	2	\$174,000.00	0.17% 0	\$0.00	NA 0	\$0

ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68% 0	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46% 0	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$192,550.00	0.19% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,392.00	0.16% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	3	\$442,700.00	0.44% 0	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,539.00	0.99% 0	\$0.00	NA	\$(
ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09% 0	\$0.00	NA	\$(
S&T BANK	5	\$824,400.00	0.82% 0	\$0.00	NA (	) \$(
SALAL CREDIT UNION	2	\$280,500.00			NA	
SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15% 0	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	\$(

SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$423,400.00	0.42% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$936,190.00	0.93% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$76,000.00	0.08% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0
THE PARK BANK	4	\$672,500.00	0.67% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00	0.47% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0
	3	\$652,000.00	0.65% 0	\$0.00	NA	0 \$0

						849	
		4	\$641,150.00	9.04% 0	\$0.00	NA 0	\$0
31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87% 0	\$0.00	NA 0	\$0
1 0 1 1 1		555	Ψ100,700,000,07	100 /0 0	ΨΨ•ΨΨ		Ψ
Total	Unavailable	99 <b>553</b>	\$16,853,507.63 <b>\$100,753,063.67</b>	16.68% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
	WRIGHT-PATT CREDIT UNION, INC.	3	\$420,093.14	0.42% 0		NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$490,371.70	0.49% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$489,750.00	0.49% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$99,500.00	0.1% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$333,800.00	0.33% 0	\$0.00	NA 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25% 0	\$0.00	NA 0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	1	\$320,784.21	0.32% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	3	\$331,000.00	0.33% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0
	UNION UMPQUA BANK	2	\$219,689.18	0.22% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT	2	\$422,000.00	0.42% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$272,000.00	3.84%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$134,828.00	1.9% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	3	\$612,499.87	8.64%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06		·		
	Unavailable	7	\$1,732,589.62	24.42%	\$0.00	NA (	0 \$0
Total		32	\$7,092,265.61	100%	\$0.00	0	0 \$0
31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54%	\$0.00	NA (	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61%	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	3.91%	\$0.00	NA (	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,100.00	6.54% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91%	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52% (	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74% 0	\$0.00	NA	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09%	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76% 0	\$0.00	NA	0 \$0
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92%	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28%	\$0.00	NA	0 \$0
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17%	\$0.00	NA	0 \$0

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	SALAL CREDIT UNION	1	\$236,000.00	5.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,815.14	8.92%	0	\$0.00	NA	0	\$0
Total		24	\$4,604,656.41	100%	0	\$0.00		0	\$0
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$115,000.00	1.41%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	2	\$405,402.00	4.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$251,928.13	3.1%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$127,543.04	1.57%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$58,500.00	0.72%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89%	0	\$0.00	NA	0	\$0	
	DENALI STATE BANK	1	\$147,096.00	1.81%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$116,860.00	1.44%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11%	0 \$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.23%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,059.18	2.66%	0 \$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$78,628.00	0.97%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	5	\$584,337.07	7.18%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$155,550.82	1.91%	\$0.00	NA	
HONOR BANK	1	\$90,816.00	1.12%	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$80,580.00	0.99%	0 \$0.00	NA	0 \$
MARINE BANK	2	\$207,638.00	2.55%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$127,931.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00	1.54%	0 \$0.00	NA	0 \$
SIUSLAW BANK	1	\$85,345.00	1.05%	0 \$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$113,850.00			NA	0 \$
STAR FINANCIAL GROUP, INC.	1	\$47,400.97	0.58%	0 \$0.00	NA	0 \$
STREETER BROTHERS MORTGAGE CORP.	1	\$81,557.00	1%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49%	0 \$0.00	NA	0 \$
SWBC MORTGAGE	1	\$125,513.87	1.54%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	4	\$291,723.77	3.58%			
VALLEY BANK AND TRUST COMPANY	1	\$123,700.00	1.52%	0 \$0.00	NA	0 \$
Unavailable	11	\$1,159,800.37	14.26%	0 \$0.00	NA	0 \$
	75	\$8,137,746.11	100%	1	1	0 \$

Total

	EBERIAL NATIONAL MORTO	/ (G/E / 1	1		1		
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33%	0 \$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33%	0 \$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2%	0 \$0.00	NA	\$0
	BANK MUTUAL	1	\$227,052.13	0.96%	0 \$0.00	NA (	\$0
	BANK OF SPRINGFIELD	1	\$78,000.00	0.33%	0 \$0.00	NA	\$0
	BANK OF STANLY	3	\$338,871.95	1.43%	0 \$0.00	NA (	\$0
	CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84%	0 \$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$584,764.81	2.46%	0 \$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$129,843.80	0.55%	0 \$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$219,750.00	0.93%	0 \$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$518,124.14	2.18%	0 \$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$393,892.00	1.66%	0 \$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36%	0 \$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,610.00	0.31%	0 \$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$184,064.39	0.78%	0 \$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$366,384.24	1.54%	0 \$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32%	0 \$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29%	0 \$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79%	0 \$0.00	NA	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.76%	0 \$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$206,720.46	0.87%	0 \$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6%	0 \$0.00	NA	\$0
		5	\$1,113,411.47	4.69%	0 \$0.00	NA (	\$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86%	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$1,224,372.90	5.16% 0	\$0.00	NA (	\$0
FRANKENMUTH CREDIT UNION	3	\$182,580.00	0.77% 0	\$0.00	NA	\$0
FULTON BANK	3	\$372,690.39	1.57% 0	\$0.00	NA (	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$341,393.00	1.44% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$53,061.00	0.22%	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28% 0	\$0.00	NA	\$0
HOOSAC BANK	1	\$96,986.00	0.41% 0	\$0.00	NA (	) \$0
ILLINI BANK	2	\$211,093.78	0.89% 0		NA (	
INDEPENDENT BANK	2	\$325,090.00	1.37% 0	\$0.00	NA (	) \$0
JONAH BANK OF WYOMING	1	\$252,434.00	1.06% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$315,827.00	1.33% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$110,500.00	0.47% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$398,187.00	1.68% 0	\$0.00	NA (	\$0
MORTGAGE CENTER, LLC	10	\$778,739.00	3.28% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34% 0	\$0.00	NA	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72% 0	\$0.00	NA	\$0

	SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67%	0	\$0.00	NA	. 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$108,269.41	0.46%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$68,911.00	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$238,147.00	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	8	\$706,186.90	2.97%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	4	\$435,296.96	1.83%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,414,375.09	14.38%	0	\$0.00	NA	0	\$0
Total		198	\$23,740,272.42	100%	0	\$0.00		0	\$0
31417APP8	AURORA FINANCIAL GROUP INC.	1	\$94,341.00	0.97%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	8	\$899,466.86	9.28%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,273.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$95,546.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$149,226.00	1.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	32	\$4,193,985.53	43.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$132,057.00	1.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	15	\$1,071,356.00	11.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$194,526.00	2.01%	0	\$0.00	NA	0	\$0

	MAGNA BANK	1	\$126,707.00	1.31% 0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39	4.33% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15% 0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$251,470.00	2.6% 0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,755.00	1.31% 0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$314,043.00	3.24% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.18% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$654,993.36	6.75% 0	\$0.00	NA	0	\$0
Total		90	\$9,688,465.14	100% 0	\$0.00		0	\$0
31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$258,780.93	1.09% 0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$300,000.00	1.26% 0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.96% 0	\$0.00	NA	О	\$0
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$254,500.00	1.07% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81% 0	\$0.00	NA	0	\$0
		2	\$278,250.00	1.17% 0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE						
COMPANY						
CENTRAL PACIFIC	2	\$902,248.30	3.79% 0	\$0.00	NA 0	\$0
HOME LOANS CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$133,500.00	0.56%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$399,639.00	1.68% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$137,693.44	0.58% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$396,550.00	1.67% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$610,695.00	2.57% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$135,321.57	0.57% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88%	\$0.00	NA 0	\$0
FREMONT BANK	1	\$185,000.00	0.78% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$265,000.00	1.11% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$328,800.00	1.38% 0	\$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37% 0	\$0.00	NA 0	\$0
	1	\$123,469.74	0.52% 0	\$0.00	NA 0	\$0

JEANNE DARC CREDIT UNION						
MAGNA BANK	1	\$282,310.00	1.19% 0	\$0.00	NA (	) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00				
METLIFE BANK, NA	1	\$203,394.07	0.85% 0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$159,000.00				
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	3	\$573,691.18	2.41% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$225,000.00	0.95% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47% 0	\$0.00	NA	\$0
PNC BANK, N.A.	1	\$167,007.13	0.7% 0	\$0.00	NA (	\$0
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$339,386.75	1.43% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$353,000.00	1.48% 0	\$0.00	NA (	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	1.34% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$161,000.00	0.68% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68% 0	\$0.00	NA	\$0
S&T BANK	1	\$260,000.00	1.09% 0	\$0.00	NA (	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$255,000.00	1.07% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.6% 0		NA	
STATE BANK OF THE LAKES	1	\$225,000.00	0.95% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$200,384.80	0.84% 0	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49% 0	\$0.00	NA	\$0

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	TALMER BANK & TRUST	1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$237,500.00	1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$532,750.00	2.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$534,441.59	2.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$210,500.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,614,250.00	15.17%	0	\$0.00	NA	0	\$0
Total		106	\$23,794,768.86	100%	0	\$0.00		0	\$0
31417APR4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$283,000.00	0.94%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$186,763.81	0.62%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0	\$0.00	NA	0	\$0

BANK MUTUAL	6	\$606,084.34	2.02%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	7	\$692,761.00	2.31%	\$0.00	NA 0	\$0
BANK OF STANLY	4	\$385,287.49	1.28% (	\$0.00	NA 0	\$0
BANK OF THE WEST	2	\$196,880.00	0.66%			\$0
BANK OF		·				
WASHINGTON	1	\$94,880.00	0.32%	\$0.00	NA 0	\$0
BAXTER CREDIT	1	¢05,000,00	0.2007	Φ0.00	NIA O	¢ο
UNION	1	\$85,000.00	0.28%	\$0.00	NA 0	\$0
BELLCO CREDIT	2	\$199,500.00	0.67% (	\$0.00	NA 0	\$0
UNION				· ·		
BENCHMARK BANK	1	\$100,000.00	0.33%	1		\$0
BLACKHAWK BANK	7	\$724,600.00	2.42% (	\$0.00	NA 0	\$0
BLOOMFIELD STATE	1	\$104,400.00	0.35%	\$0.00	NA 0	\$0
BANK		. ,				
CENTRAL MINNESOTA CREDIT	1	\$100,000.00	0.33% (	\$0.00	NA 0	\$0
UNION	1	\$100,000.00	0.33%	\$0.00	NAU	<b>Φ</b> 0
CENTRAL						
MORTGAGE	1	\$104,000.00	0.35%	\$0.00	NA 0	\$0
COMPANY		·				
CIS FINANCIAL	1	\$109,060.00	0.36%	\$0.00	NA 0	\$0
SERVICES, INC.	1	\$102,000.00	0.50 %	\$0.00	IVA	Ψ0
CITIZENS STATE	3	\$292,000.00	0.97% (	\$0.00	NA 0	\$0
BANK		, , ,,,,,,,,,				
COLUMBIA CREDIT UNION	1	\$105,700.00	0.35%	\$0.00	NA 0	\$0
COMMUNITY FIRST						
CREDIT UNION OF	3	\$303,650.00	1.01% (	\$0.00	NA 0	\$0
FLORIDA	5	\$202,020.00	1.0170	φο.σσ	11110	ΨΟ
COMMUNITY	1	¢07.700.00	0.200/	φο οο	NIAO	Φ0
SAVINGS BANK	1	\$87,700.00	0.29%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$98,000.00	0.33%	\$0.00	NA 0	\$0
CREDIT UNION						
MORTGAGE	3	\$304,750.00	1.02%	\$0.00	NA 0	\$0
SERVICES, INC.						
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$98,000.00	0.33% (	\$0.00	NA 0	\$0
DUPACO	1	φ <i>2</i> 0,000.00	0.3370	φυ.υυ	INA	<b>Φ</b> U
COMMUNITY CREDIT	1	\$87,000.00	0.29%	\$0.00	NA 0	\$0
UNION	1	<i>401</i> ,000.00	0.27 /0	ψο.σο	1,11	ΨΟ
DUPAGE CREDIT	1	¢107.600.00	0.260/1	\$0.00	NIAO	¢Λ
UNION	1	\$107,690.00	0.36%	\$0.00	NA 0	\$0
FINANCIAL PLUS						
FEDERAL CREDIT	2	\$194,100.00	0.65%	\$0.00	NA 0	\$0
UNION		ф00 <b>5</b> 00 00	0.22	40.00	374.0	4.0
FIRST BANK	1	\$90,500.00	0.3%	\$0.00	NA 0	\$0

FIRST BANK OF WYOMING	2	\$203,600.00	0.68%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.35%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,740.00	0.31%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$96,860.00	0.32%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00					\$0
GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$192,730.91	0.64%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$363,616.15	1.21%	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	\$0.00	NA	0	\$0
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IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$195,773.91	0.65% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59% 0	\$0.00	NA	0 \$0
MARINE BANK	8	\$784,089.66	2.61% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$97,200.00	0.32% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$86,000.00	0.29% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$106,000.00	0.35% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$208,400.00	0.69% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$102,000.00	0.34% 0	\$0.00	NA	0 \$0
	1	\$90,673.00	0.3% 0	\$0.00	NA	0 \$0
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ROCKY MOUNTAIN MORTGAGE COMPANY						
SIUSLAW BANK	1	\$88,400.00	0.29%	0 \$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00				
STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24% (	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$90,000.00	0.3%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$95,000.00	0.32%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37%	\$0.00	NA	0 \$0
SUTTON BANK	2	\$190,000.00	0.63%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00				
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$360,418.84	1.2%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$102,000.00	0.34%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA	0 \$0
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	Unavailable	69	\$6,793,277.77	22.68%	0	\$0.00	NA	0	\$0
Total		307	\$29,999,106.81	100%	0	\$0.00	(	0	\$0
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31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$281,880.54	1.24%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01%	0	\$0.00	NA		\$0
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,400.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	_	\$0.00	NA		\$0
	ANCHORBANK FSB	30	\$2,020,232.65	8.88%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36%	_	\$0.00	NA	_	\$0
	AUBURNBANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$54,500.00	0.24%	_	\$0.00	NA		\$0
	BANK MUTUAL	1	\$55,700.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	13	\$843,902.00	3.71%	_	\$0.00	NA		\$0
	BANK OF STANLY	4	\$286,008.19	1.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$123,280.00	0.54%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.33%		\$0.00	NA		\$0
	BLACKHAWK BANK	2	\$142,300.00	0.63%	0	\$0.00	NA	0	\$0

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CAPITAL CREDIT UNION	1	\$72,000.00	0.32%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$62,500.00	0.27%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	3	\$204,425.00	0.9%	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$74,000.00	0.33%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	2	\$167,000.00	0.73%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	2	\$118,500.00	0.52%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52% (	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,500.00	0.25%	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$218,400.00	0.96%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31%	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33%	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29% (	\$0.00	NA 0	\$0
DENALI STATE BANK	2	\$129,000.00	0.57%	\$0.00	NA 0	\$0
DIME BANK	1	\$67,000.00	0.29%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$146,000.00	0.64% (	\$0.00	NA 0	\$0
FARMERS STATE BANK	2	\$142,341.80	0.63%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33% (	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14% (	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$54,500.00	0.24%	\$0.00	NA 0	\$0
	1	\$39,000.00	0.17%	\$0.00	NA 0	\$0

FIRST BANK RICHMOND, NA						
FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2% 0	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26% 0	\$0.00	NA(	) \$(
FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61% 0	\$0.00	NA (	\$(
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	3	\$222,000.00	0.98% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44% 0	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67% 0	\$0.00	NA	\$(
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3% 0	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63% 0	\$0.00	NA	\$(
FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33% 0	\$0.00	NA	\$(
GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58% 0	\$0.00	NA	\$(
GREAT WESTERN BANK	1	\$67,200.00	0.3% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7% 0	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,450.00	0.31% 0	\$0.00	NA	\$(
HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33% 0	\$0.00	NA	\$(
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32% 0	\$0.00	NA	\$(
	1	\$83,150.00	0.37% 0	\$0.00	NA	) \$(

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$133,627.61	0.59% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	8	\$484,850.00	2.13% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25% 0	\$0.00	NA 0	\$0
MARINE BANK	13	\$723,319.79	3.18% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$559,981.81	2.46% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.15% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$138,000.00	0.61% 0	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$119,900.00	0.53% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$451,101.00	1.98% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	4	\$270,000.00	1.19% 0	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.23% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.27% 0	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$52,000.00	0.23% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE	2	\$156,502.44	0.69% 0	\$0.00	NA 0	\$0

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$79,800.00	0.35%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	5	\$299,769.56	1.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$64,713.62	0.28%	4	·		4	\$0
PIONEER BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$135,651.04	0.6%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$51,199.31	0.23%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$49,781.91	0.22%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$111,400.00	0.49%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$(

Lugar r iiirig. r i	STATE BANK OF						
	SOUTHERN UTAH SUMMIT CREDIT	1	\$50,000.00	0.22% 0	\$0.00	NA 0	\$0
	UNION SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61		\$0.00	NA 0	\$0
<u> </u>	SUTTON BANK	1	\$35,000.00	0.15% 0	\$0.00	NA 0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00		\$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94% 0	\$0.00	NA 0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$102,300.00	0.45% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	10	\$603,761.87	2.65% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$55,000.00		\$0.00	NA 0	\$0
	Unavailable	67	\$4,258,290.21	18.72% 0	\$0.00	NA 0	\$0
Total		353	\$22,747,215.32	100% 0	\$0.00		\$0
31417APT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT	1	\$96,500.00	0.06% 0	\$0.00	NA 0	\$0

UNION							Ш	
ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30	0.46%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	14	\$1,359,925.95	0.8%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$382,850.00	0.23%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99%	0	\$0.00	NA	0	\$0
AMERICAN BANK	9	\$897,086.35	0.53%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	4	\$369,550.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	3	\$290,750.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	23	\$2,268,317.72	1.34%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	O	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	60	\$5,752,881.31	3.39%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

ASSOCIATION						
AUBURNBANK	1	\$92,000.00	0.05%	\$0.00	NA	0 \$
AURORA BANK FSB	3	\$309,518.42	0.18%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$89,611.35	0.05%	\$0.00	NA	0 \$
AVIDIA BANK	2	\$203,000.00	0.12%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	37	\$3,585,007.82	2.11%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$286,000.00	0.17%	\$0.00	NA	0 \$
BANK MUTUAL	36	\$3,456,554.73	2.04%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$85,782.00	0.05%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$97,000.00	0.06%	\$0.00	NA	0 \$
BANK OF THE WEST	20	\$1,951,067.71	1.15%	\$0.00	NA	0 \$
BANK OF WASHINGTON	3	\$279,785.00	0.16%	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	·	NA	0 \$
BANKIOWA	2	\$200,600.00	0.12%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$684,000.00	0.4%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$103,000.00	0.06%	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	\$0.00	NA	0 \$
BETTER BANKS	1	\$98,540.18	0.06%	\$0.00	NA	0 \$
BLACKHAWK BANK	4	\$379,341.44	0.22%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39%	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05%	\$0.00	NA	0 \$
BUSEY BANK	1	\$97,600.00	0.06%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%	\$0.00		

CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06% (	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$195,000.00	0.11% (	\$0.00	NA 0	\$0
CASHCALL, INC.	4	\$391,400.00			1	
CENTENNIAL LENDING, LLC	4	\$376,600.00				
CENTRAL BANK	5	\$500,000.00	0.29%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$192,325.99	0.11%			
CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	4	\$404,975.00	0.24%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$300,200.00	0.18% (	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22%	·		
CHEMICAL BANK	2	\$198,490.46	0.12%	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA 0	\$0
CITIZENS BANK	3	\$282,000.00	0.17% (	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	\$0.00	NA 0	\$0
	1	\$94,500.00	0.06%	\$0.00	NA 0	\$0

CITIZENS STATE BANK						
CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15% 0	\$0.00	NA	0 \$6
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	3	\$306,396.00	0.18%	\$0.00	NA	0 \$
COLE TAYLOR BANK	4	\$374,200.00	0.22% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	4	\$374,083.38	0.22% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06% 0	\$0.00	NA	0 \$6
COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	2	\$201,827.75	0.12% 0	\$0.00	NA	0 \$6
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$92,800.00	0.05% 0	\$0.00	NA	0 \$6
CONNECTICUT RIVER BANK	1	\$85,875.00	0.05% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$207,000.00	0.12% 0	\$0.00	NA	0 \$6
COTTAGE SAVINGS BANK	3	\$310,000.00	0.18% 0	\$0.00	NA	
COUNTRYPLACE MORTGAGE, LTD	2	\$185,300.00	0.11% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	4	\$392,868.16	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	0.12% 0	\$0.00	NA	0 \$
	1	\$109,000.00	0.06% 0	\$0.00	NA	0 \$

CREDIT UNION OF SOUTHERN CALIFORNIA								
CREDIT UNION WEST	2	\$201,400.00	0.12%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$106,000.00						\$0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,282.00	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$189,623.79	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00	0.99% (	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$301,805.00	0.18%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	3	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12%	0	\$0.00			\$0
EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11%	0	\$0.00	NA	0	\$(
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F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$289,300.00	0.17%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$99,449.50				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$484,100.00	0.29%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06%	\$0.00	NA	0 \$0
FIRST BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$106,300.00	0.06%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$198,200.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$276,500.00	0.16%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$668,906.01	0.39%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,000.00	0.17% (	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$105,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$485,600.00				
FIRST FEDERAL BANK	2	\$196,699.00	0.12%	\$0.00	NA	0 \$0

FIRST FEDERAL BANK OF LOUISIANA	3	\$287,800.00	0.17% 0	\$0.00	NA	90 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,000.00	0.29% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,810.22	0.05% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	4	\$369,850.00	0.22% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,400.00	0.12% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	7	\$686,000.00	0.4%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA	90 \$0
FIRST INTERSTATE BANK	11	\$1,085,625.00	0.64%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	32	\$3,084,556.00	1.82% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,347,527.00	0.79% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK	1	\$95,000.00	0.06% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.1% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,397.00	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$101,500.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$292,709.00	0.17% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$97,601.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,700.00	0.06% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$182,900.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.06% 0	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF WATERLOO	5	\$479,575.00	0.28%	\$0.00	NA 0	\$0
FIRST PLACE BANK	13	\$1,278,858.00	0.75%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$189,520.00	0.11% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$213,045.00	0.13%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$194,000.00	0.11% 0	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$92,500.00	0.05%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	4	\$391,850.00	0.23% 0	\$0.00	NA 0	\$0
FULTON BANK	10	\$1,019,700.00	0.6% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$458,689.00	0.27%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.06%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12%	\$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	28	\$2,712,600.00	1.6% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05%	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16% 0	\$0.00	NA 0	\$0
	3	\$317,642.25	0.19%	\$0.00	NA 0	\$0

1	\$90,000.00	0.05% 0	\$0.00	NA	\$(
3	\$305,250.00	0.18% 0	\$0.00	NA	\$(
13	\$1,289,850.00	0.76% 0	\$0.00	NA (	\$(
1	\$100,668.79	0.06% 0	\$0.00	NA	\$(
1	\$105,551.39	0.06% 0	\$0.00	NA (	\$(
1	\$99,000.00	0.06% 0	\$0.00	NA (	) \$(
2	\$198,000.00			NA (	1
1	\$96,500.00	0.06% 0	\$0.00	NA	\$(
1	\$95,950.00	0.06% 0	\$0.00	NA	\$(
4	\$415,203.66	0.24% 0	\$0.00	NA	\$(
2	\$195,600.00	0.12% 0	\$0.00	NA	\$(
2	\$182,000.00	0.11% 0	\$0.00	NA (	\$(
2	\$187,800.00	0.11% 0	\$0.00		
1	\$88,500.00	0.05% 0	\$0.00	NA (	) \$(
4	\$409,682.82				
1	\$96,500.00			NA (	1
4	\$372,200.00				
1	\$94,000.00	0.06% 0	\$0.00	NA (	) \$(
1	\$108,597.00				
4	\$365,500.00	0.22%	\$0.00	NA (	\$(
4	\$381,500.00	0.22% 0	\$0.00	NA	\$(
6	\$573,061.00	0.34% 0	\$0.00	NA	\$0
	3 13 1 1 1 1 2 1 1 4 2 2 1 1 4 1 1 4 4 4 4 4	3 \$305,250.00  13 \$1,289,850.00  1 \$100,668.79  1 \$105,551.39  1 \$99,000.00 2 \$198,000.00 1 \$96,500.00 4 \$415,203.66 2 \$195,600.00 2 \$182,000.00 2 \$187,800.00 2 \$187,800.00 4 \$409,682.82 1 \$96,500.00 4 \$372,200.00 1 \$94,000.00 1 \$94,000.00 4 \$365,500.00 4 \$365,500.00 4 \$381,500.00	3 \$305,250.00 0.18% 0 13 \$1,289,850.00 0.76% 0 1 \$100,668.79 0.06% 0 1 \$99,000.00 0.06% 0 2 \$198,000.00 0.12% 0 1 \$96,500.00 0.06% 0 2 \$195,600.00 0.12% 0 2 \$182,000.00 0.12% 0 2 \$187,800.00 0.11% 0 2 \$187,800.00 0.11% 0 2 \$187,800.00 0.05% 0 4 \$409,682.82 0.24% 0 1 \$96,500.00 0.06% 0 4 \$372,200.00 0.06% 0 1 \$108,597.00 0.06% 0 4 \$365,500.00 0.22% 0 4 \$365,500.00 0.22% 0 4 \$365,500.00 0.22% 0 4 \$365,500.00 0.22% 0	3 \$305,250.00 0.18% 0 \$0.00  13 \$1,289,850.00 0.76% 0 \$0.00  1 \$100,668.79 0.06% 0 \$0.00  1 \$99,000.00 0.06% 0 \$0.00  2 \$198,000.00 0.12% 0 \$0.00  1 \$96,500.00 0.06% 0 \$0.00  4 \$415,203.66 0.24% 0 \$0.00  2 \$195,600.00 0.12% 0 \$0.00  2 \$182,000.00 0.12% 0 \$0.00  2 \$187,800.00 0.12% 0 \$0.00  2 \$187,800.00 0.11% 0 \$0.00  4 \$409,682.82 0.24% 0 \$0.00  4 \$372,200.00 0.06% 0 \$0.00  4 \$372,200.00 0.06% 0 \$0.00  1 \$94,000.00 0.06% 0 \$0.00  4 \$372,200.00 0.06% 0 \$0.00  4 \$372,200.00 0.06% 0 \$0.00  1 \$94,000.00 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$375,000 0.06% 0 \$0.00  4 \$381,500.00 0.22% 0 \$0.00	3 \$305,250.00 0.18% 0 \$0.00 NA ( 13 \$1,289,850.00 0.76% 0 \$0.00 NA ( 1 \$100,668.79 0.06% 0 \$0.00 NA ( 1 \$99,000.00 0.06% 0 \$0.00 NA ( 2 \$198,000.00 0.12% 0 \$0.00 NA ( 1 \$95,950.00 0.06% 0 \$0.00 NA ( 2 \$195,600.00 0.12% 0 \$0.00 NA ( 2 \$195,600.00 0.12% 0 \$0.00 NA ( 2 \$195,600.00 0.12% 0 \$0.00 NA ( 4 \$415,203.66 0.24% 0 \$0.00 NA ( 2 \$182,000.00 0.11% 0 \$0.00 NA ( 2 \$187,800.00 0.11% 0 \$0.00 NA ( 4 \$409,682.82 0.24% 0 \$0.00 NA ( 4 \$409,682.82 0.24% 0 \$0.00 NA ( 1 \$96,500.00 0.06% 0 \$0.00 NA ( 1 \$96,500.00 0.06% 0 \$0.00 NA ( 1 \$96,500.00 0.06% 0 \$0.00 NA ( 1 \$96,500.00 0.06% 0 \$0.00 NA ( 1 \$94,000.00 0.06% 0 \$0.00 NA ( 1 \$94,000.00 0.06% 0 \$0.00 NA ( 1 \$94,000.00 0.06% 0 \$0.00 NA ( 1 \$108,597.00 0.06% 0 \$0.00 NA ( 4 \$365,500.00 0.22% 0 \$0.00 NA ( 4 \$365,500.00 0.22% 0 \$0.00 NA ( 4 \$365,500.00 0.22% 0 \$0.00 NA ( 4 \$365,500.00 0.22% 0 \$0.00 NA ( 4 \$365,500.00 0.22% 0 \$0.00 NA ( 4 \$365,500.00 0.22% 0 \$0.00 NA ( 4 \$381,500.00 0.22% 0 \$0.00 NA (

ILLINI BANK	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18% (	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$493,300.00	0.29%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	\$0.00	NA	0 \$0
LIFESTORE BANK	2	\$195,300.00	0.11%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0
MARINE BANK	5	\$499,738.19	0.29% (	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT	1	\$107,900.00	0.06%	\$0.00	NA	0 \$0

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UNION						
MAX CREDIT UNION	4	\$400,871.53	0.24% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$198,400.00	0.12% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$193,850.00	0.11% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$101,710.30	0.06% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18% 0	\$0.00		
METRO CREDIT UNION	1	\$99,581.04	0.06%	\$0.00	NA	0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$175,000.00	0.1%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06%	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$394,800.00	0.23% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$281,700.00	0.17% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$390,300.00	0.23% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18% 0	\$0.00	NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12%	\$0.00	NA	0 \$

	NAL BANK OF LEBURY	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
NATIO OHIO	NAL BANK OF	2	\$182,500.00	0.11%	\$0.00	NA	0	\$0
NATIO EXCHA AND T	ANGE BANK	5	\$485,800.00	0.29%	\$0.00	NA	0	\$0
		5	\$473,800.00	0.28%	\$0.00	NA	0	\$0
NCB, F	SB	3	\$287,000.00	0.17%	\$0.00	NA	0	\$0
MORTO	BORHOOD GAGE TONS, LLC	7	\$691,375.00					\$0
NEW E	RA BANK	3	\$297,000.00	0.17%	\$0.00	NA	0	\$0
	HERN OHIO TMENT ANY	4	\$395,955.00					\$0
	HWEST PLUS T UNION	2	\$214,000.00	0.13%	\$0.00	NA	0	\$0
NORTE MORTO COMPA		18	\$1,727,062.00	1.02%	\$0.00	NA	0	\$0
	E DAME LAL CREDIT	3	\$283,700.00	0.17%	\$0.00	NA	0	\$0
	EDERAL T UNION	2	\$188,600.00	0.11%	\$0.00	NA	0	\$0
NUMA UNION	RK CREDIT	1	\$91,000.00	0.05%	\$0.00	NA	0	\$0
NUME UNION	RICA CREDIT	2	\$208,110.00	0.12%	\$0.00	NA	0	\$0
	ION FEDERAL T UNION	3	\$310,000.00	0.18%	\$0.00	NA	0	\$0
OAK B	ANK	3	\$284,922.36	0.17%	\$0.00	NA	0	\$0
	NFIRST BANK	1	\$108,000.00	0.06%	1		1	\$0
	ECOND NAL BANK	1	\$108,000.00					\$0
	ADVISORS, INC	1	\$93,000.00	0.05%	\$0.00	NA	0	\$0
ORANG	GE COUNTY'S T UNION	2	\$182,250.00					\$0
OREGO	ONIANS AL CREDIT	2	\$175,000.00	0.1%	\$0.00	NA	0	\$0
ORIEN AND T	TAL BANK RUST	1	\$98,400.00	0.06%	\$0.00	NA	0	\$0
		1	\$105,100.00	0.06%	\$0.00	NA	0	\$0

ORNL FEDERAL CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$283,000.00	0.17%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
PBI BANK	1	\$88,000.00	0.05%	0 \$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$94,750.00	0.06%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	6	\$604,600.00	0.36%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	\$0.00	NA	0 \$0
PROVIDENCE BANK	3	\$299,100.00	0.18%	0 \$0.00	NA	0 \$0
	1	\$101,000.00	0.06%	1	1 1	1

PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$292,900.00	0.17%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$184,000.00	0.11% (	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$206,000.00	0.12%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$394,950.00	0.23%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	6	\$600,489.00	0.35%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.06% (	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	11	\$1,022,957.35	0.6%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,700.00	0.06%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$212,000.00	0.12% (	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$108,000.00	0.06%			
SAN DIEGO COUNTY CREDIT UNION	1	\$104,118.87	0.06%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	\$0.00	NA	0 \$0

SIR FEDERAL CREDIT UNION	2	\$185,400.00	0.11%	\$0.00	NA	\$0
SIUSLAW BANK	2	\$187,200.00	0.11% (	\$0.00	NA (	) \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00	0.12%			
SOUTHERN COMMERCIAL BANK	3	\$286,300.00	0.17%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	3	\$301,704.65	0.18%	\$0.00	NA	\$0
SPC CREDIT UNION	1	\$88,000.00	0.05%	\$0.00	NA (	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	0.17%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$100,000.00	0.06%	\$0.00	NA (	\$0
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.11%	\$0.00	NA (	\$0
STANDARD MORTGAGE CORPORATION	7	\$677,177.24	0.4%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$89,000.00	0.05%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$200,400.00	0.12%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$197,000.00	0.12%	\$0.00	NA (	\$0
STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$209,000.00	0.12%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11% (	\$0.00	NA(	) \$0
STOCKMAN BANK OF MONTANA	1	\$88,200.00	0.05%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	29	\$2,769,311.00	1.63%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,452.00	0.06%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$90,678.00	0.05%	\$0.00	NA	\$0

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UNION						Ц	
SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$97,472.32	0.06%	\$0.00	NA	0	\$0
SWBC MORTGAGE	11	\$1,085,118.00	0.64% (	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$206,250.00	0.12%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$395,000.00	0.23%	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$92,297.20	0.05%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,800.00	0.05%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
THE PARK BANK	2	\$194,600.00	0.11%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,850.00	0.29% (	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,685.05	0.34%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.06%	\$0.00	NA	0	\$0

	ULSTER SAVINGS BANK	2	\$212,000.00	0.12% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$300,161.55	0.18% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$495,000.00	0.29% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$496,100.00	0.29% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$86,150.00	0.05% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$96,500.00	0.06% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$184,150.00	0.11% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	7	\$691,100.00	0.41% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$107,780.00	0.06% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06% 0	\$0.00	NA	0	\$0
	Unavailable	440	†	25.2% 0			0	\$0
Total		1,748	\$169,850,106.21	100% 0	\$0.00	<u> </u>	0	\$0
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1% 0	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0

ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19% (	\$0.00	NA 0	\$0
ADVANTAGE BANK	1	\$112,000.00	0.09% (	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%			
ALERUS FINANCIAL	2	\$233,197.34	0.2%	\$0.00	NA 0	\$0
ALLIANCE BANK	1	\$116,000.00	0.1% (	1	<del>                                     </del>	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	\$0.00	NA 0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	\$0.00	NA 0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1% (	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$111,000.00			NA 0	\$0
AMERICAN BANK	7	\$825,742.34	0.69%	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	2	\$236,900.00	0.2%	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2%	\$0.00	NA 0	\$0
ANCHORBANK FSB	19	\$2,253,757.57	1.89% (	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	41	\$4,774,198.47	4.01%	\$0.00	NA 0	\$0
	1	\$113,512.63	0.1%	\$0.00	NA 0	\$0

2	\$236,500.00	0.2%	0	\$0.00	NA 0	\$0
3	\$358,068.03	0.3%	0	\$0.00	NA 0	\$0
18	\$2,088,100.00	1.76%	0	\$0.00	NA 0	\$0
2	\$241,400.00	0.2%	0	\$0.00	NA 0	\$0
18	\$2,096,968.23	1.76%	0	\$0.00	NA 0	\$0
1	\$111,000.00	0.09%	0	\$0.00	NA 0	\$0
1	\$112,000.00	0.09%	0	\$0.00	NA 0	\$0
14	\$1,642,003.23	1.38%	0	\$0.00	NA 0	\$0
3	\$352,840.00	0.3%	0	\$0.00	NA 0	\$0
1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0
1	\$114,000.00	0.1%	0	\$0.00	NA 0	\$0
6	\$707,820.78	0.59%	0	\$0.00	NA 0	\$0
1	\$124,000.00	0.1%	0	\$0.00	NA 0	\$0
2	\$238,000.00	0.2%	0	\$0.00	NA 0	\$0
3	\$331,000.00			\$0.00	NA 0	\$0
2	\$228,200.00	0.19%	0	\$0.00	NA 0	\$0
2	\$232,550.00	0.2%	0	\$0.00	NA 0	\$0
1	\$119,800.00	0.1%	0	\$0.00	NA 0	\$0
1	\$112,367.55	0.09%	0	\$0.00	NA 0	\$0
1	\$113,750.00	0.1%	0	\$0.00	NA 0	\$0
1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0
1	\$120,517.53	0.1%	0	\$0.00	NA 0	\$0
3	\$343,500.00	0.29%	0	\$0.00	NA 0	\$0
	3 18 2 18 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1	3 \$358,068.03  18 \$2,088,100.00  2 \$241,400.00  18 \$2,096,968.23  1 \$111,000.00  1 \$112,000.00  1 \$1,642,003.23  3 \$352,840.00  1 \$114,000.00  1 \$114,000.00  6 \$707,820.78  1 \$124,000.00  2 \$238,000.00  2 \$238,000.00  2 \$238,000.00  1 \$119,800.00  1 \$119,800.00  1 \$112,367.55  1 \$113,750.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00	3       \$358,068.03       0.3%         18       \$2,088,100.00       1.76%         2       \$241,400.00       0.2%         18       \$2,096,968.23       1.76%         1       \$111,000.00       0.09%         1       \$112,000.00       0.09%         14       \$1,642,003.23       1.38%         3       \$352,840.00       0.3%         1       \$110,000.00       0.09%         1       \$114,000.00       0.1%         6       \$707,820.78       0.59%         1       \$124,000.00       0.1%         2       \$238,000.00       0.28%         2       \$228,200.00       0.19%         2       \$232,550.00       0.2%         1       \$119,800.00       0.1%         1       \$119,800.00       0.1%         1       \$113,750.00       0.1%         1       \$110,000.00       0.09%         1       \$110,000.00       0.09%         1       \$120,517.53       0.1%	3 \$358,068.03 0.3% 0  18 \$2,088,100.00 1.76% 0  2 \$241,400.00 0.2% 0  18 \$2,096,968.23 1.76% 0  1 \$111,000.00 0.09% 0  1 \$1,642,003.23 1.38% 0  3 \$352,840.00 0.3% 0  1 \$114,000.00 0.09% 0  1 \$114,000.00 0.1% 0  6 \$707,820.78 0.59% 0  1 \$124,000.00 0.1% 0  2 \$238,000.00 0.2% 0  3 \$331,000.00 0.28% 0  2 \$228,200.00 0.19% 0  2 \$232,550.00 0.2% 0  1 \$119,800.00 0.1% 0  1 \$112,367.55 0.09% 0  1 \$113,750.00 0.1% 0  1 \$110,000.00 0.09% 0  1 \$113,750.00 0.1% 0	3       \$358,068.03       0.3% 0       \$0.00         18       \$2,088,100.00       1.76% 0       \$0.00         2       \$241,400.00       0.2% 0       \$0.00         18       \$2,096,968.23       1.76% 0       \$0.00         1       \$111,000.00       0.09% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         14       \$1,642,003.23       1.38% 0       \$0.00         3       \$352,840.00       0.3% 0       \$0.00         1       \$114,000.00       0.1% 0       \$0.00         1       \$114,000.00       0.1% 0       \$0.00         2       \$238,000.00       0.1% 0       \$0.00         3       \$331,000.00       0.2% 0       \$0.00         2       \$238,000.00       0.2% 0       \$0.00         2       \$232,550.00       0.19% 0       \$0.00         1       \$119,800.00       0.1% 0       \$0.00         1       \$113,750.00       0.1% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00	3 \$358,068.03 0.3% 0 \$0.00 NA 0  18 \$2,088,100.00 1.76% 0 \$0.00 NA 0  2 \$241,400.00 0.2% 0 \$0.00 NA 0  18 \$2,096,968.23 1.76% 0 \$0.00 NA 0  1 \$111,000.00 0.09% 0 \$0.00 NA 0  1 \$112,000.00 0.09% 0 \$0.00 NA 0  14 \$1,642,003.23 1.38% 0 \$0.00 NA 0  3 \$352,840.00 0.3% 0 \$0.00 NA 0  1 \$110,000.00 0.09% 0 \$0.00 NA 0  1 \$114,000.00 0.1% 0 \$0.00 NA 0  1 \$114,000.00 0.1% 0 \$0.00 NA 0  2 \$238,000.00 0.1% 0 \$0.00 NA 0  2 \$238,000.00 0.2% 0 \$0.00 NA 0  2 \$238,000.00 0.2% 0 \$0.00 NA 0  1 \$119,800.00 0.1% 0 \$0.00 NA 0  1 \$119,800.00 0.1% 0 \$0.00 NA 0  1 \$111,000.00 0.09% 0 \$0.00 NA 0  1 \$111,000.00 0.09% 0 \$0.00 NA 0  1 \$111,000.00 0.09% 0 \$0.00 NA 0

BANK						Ц	
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09%	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	\$0.00	NA	0	\$(
CARROLLTON BANK	2	\$242,250.00	0.2%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$123,000.00	0.1%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,991.15	0.1%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$112,800.00	0.09%	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$111,000.00	0.09%	\$0.00	NA	0	\$(
CITIZENS FIRST BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09%	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$240,600.00	0.2%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$122,500.00	0.1%	\$0.00	NA	0	\$(
COLE TAYLOR BANK	2	\$247,000.00	0.21%	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$110,400.00	0.09%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,875.00	0.1%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$(
	1	\$124,100.00	0.1%	\$0.00	NA	0	\$(

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$248,050.00	0.21%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,181,728.52	0.99%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$242,110.00	0.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$351,450.00	0.3%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$703,900.00	0.59%			NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$215,268.71	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	4	\$469,300.00	0.39%	\$0.00	) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	) NA	0 \$0
FIRST BANK OF WYOMING	1	\$110,000.00	0.09%	0 \$0.00	) NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$114,000.00	0.1%	\$0.00	) NA	0 \$0
FIRST CITIZENS BANK NA	5	\$575,500.00	0.48%	\$0.00	) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	8	\$914,473.83	0.77%	\$0.00	) NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00	) NA	0 \$0
FIRST COUNTY BANK	1	\$123,480.49	0.1%	0 \$0.00	NA NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$229,000.00	0.19%	\$0.00	) NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.1%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,595.04	0.2%	\$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$231,000.00	0.19%	\$0.00	) NA	0 \$0
FIRST HAWAIIAN BANK	3	\$357,000.00	0.3%	\$0.00	) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$122,500.00	0.1%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	9	\$1,067,479.50	0.9%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,009,342.02	1.69%	\$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,971.68	1.19%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$112,262.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.09%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF GRANT	1	\$117,400.00	0.1%	\$0.00	) NA	0 \$0

PARK						
FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$937,162.00	0.79%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
FULTON BANK	3	\$362,900.00	0.31%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$338,000.00	0.28%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	\$0.00	NA	0 \$0
GMFS, LLC	3	\$366,700.00	0.31%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$124,800.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$480,500.00	0.4%	\$0.00	NA	0 \$0

HOME FEDERAL BANK	4	\$465,669.89	0.39% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$117,500.00	0.1% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	\$0.00	NA	90 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	\$0.00	NA	90 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	\$0.00	NA	90 \$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	\$0.00	NA	90 \$0
MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1% 0	\$0.00	NA	0 \$0
MARINE BANK	3	\$353,806.04	0.3% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$231,550.00	0.19% 0		NA	
	1	\$113,000.00	0.09% 0	1	NA	1

MAYFLOWER COOPERATIVE BANK								
MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$472,300.00	0.4%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%		\$0.00	NA		\$0
MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	3	\$348,189.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,500.00	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$124,660.00	0.1%	0	\$0.00	NA	0	\$0

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$490,200.00	0.41%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,539.15	0.09%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,149,863.03	0.97% (	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$124,375.00	0.1%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$113,000.00	0.09%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29%	\$0.00	NA	\$0
PARK BANK	1	\$115,200.00	0.1%	0 \$0.00	NA (	\$0
PAWTUCKET CREDIT UNION	3	\$357,037.00	0.3%	\$0.00	NA	\$0
PBI BANK	1	\$114,300.00	0.1%	\$0.00	NA (	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%	\$0.00	NA	\$0
PEOPLES BANK	1	\$115,000.00	0.1%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00	0.2%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19% (	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$230,800.00	0.19%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0

PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$123,200.00	0.1% (	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00					\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$111,500.00	0.09%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$110,719.80	0.09%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$111,000.00	0.09% (	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$117,800.00	0.1%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	O	\$0
ROBINS FEDERAL CREDIT UNION	2	\$239,297.00	0.2%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.1% (	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$119,200.00	0.1%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$234,754.09	0.2%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
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SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	3	\$352,000.00	0.3%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$123,760.00	0.1%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.1%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$238,360.97	0.2%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$352,000.00	0.3% (	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49%	\$0.00	NA 0	\$0
SWBC MORTGAGE	7	\$823,300.00	0.69%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$118,750.00	0.1%			\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$242,000.00	0.2%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$122,400.00	0.1%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	\$0.00	NA 0	\$0
	1	\$118,000.00	0.1%	\$0.00	NA 0	\$0
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THE NATIONAL BANK OF INDIANAPOLIS						
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	\$0.00	NA	\$0
THE PARK BANK	3	\$349,317.00	0.29% (	\$0.00	NA 0	\$0
THE SUMMIT		T- 1- )- 1-	***	1		
FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.2%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19% (	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
UMPQUA BANK	4	\$460,044.27	0.39%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	6	\$711,000.00	0.6%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.1%	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA 0	\$(
WAUKESHA STATE BANK	2	\$239,500.00	0.2%	\$0.00	NA 0	\$(
WEST GATE BANK	1	\$121,000.00	0.1%	\$0.00	NA 0	\$(
WESTBURY BANK	6	\$706,700.00	0.59%	\$0.00	NA 0	\$(
	5	\$573,165.00	0.48%	\$0.00	NA 0	\$(

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$229,266.44	0.19%	O	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$30,475,768.85	25.83%	0	\$0.00	NA	0	\$(
Total		1,017	\$118,962,063.66	100%	0	\$0.00		0	\$(
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31417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	3	\$182,300.00	0.13%	0	\$0.00	NA	0	\$(
		1	\$63,422.65	0.05%	0	\$0.00	NA	0	\$(
		4	\$268,167.49	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$199,136.35	0.14%	0	\$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$(
	ALLIANCE BANK NA	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19%	O	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66%	O	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46%	Ш	\$0.00	NA		\$(
	AMEGY MORTGAGE	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$143,400.00	0.1%	O	\$0.00	NA	0	\$(
	AMERICAN BANK	20	\$1,103,266.21	0.8%	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	5	\$214,350.00	0.16%	O	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST OF THE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$(

CUMBERLANDS	S					
AMERICAN BAN CENTER	NK 1	\$65,000.00	0.05%	\$0.00	NA	\$0
AMERICAN BAN N.A.	NK, 7	\$441,855.00	0.32%	\$0.00	NA	\$0
AMERICAN EAC FEDERAL CRED UNION		\$77,900.00	0.06%	\$0.00	NA	\$0
AMERICAN NATIONAL BAN TERRELL	NK, 1	\$57,600.00	0.04%	\$0.00	NA	\$0
AMERICAN NATIONAL BAN WICHITA FALLS	•	\$99,500.00	0.07%	\$0.00	NA	\$0
AMERICAN SAN BANK	VINGS 1	\$60,000.00	0.04%	\$0.00	NA	\$0
AMERICAN SAV BANK, F.S.B.	VINGS 1	\$71,500.00	0.05%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	\$0.00	NA	\$0
ANCHORBANK	FSB 26	\$1,853,973.73	1.35%	\$0.00	NA	\$0
ANHEUSER-BUS EMPLOYEES CR UNION		\$171,400.00	0.12%	\$0.00	NA	\$0
ARIZONA STAT CREDIT UNION	E 1	\$41,750.00	0.03%	\$0.00	NA	\$0
ARKANSAS FEI CREDIT UNION	DERAL 3	\$156,350.00	0.11%	\$0.00	NA	\$0
ASSOCIATED B. NA	ANK, 43	\$2,823,232.09	2.05%	\$0.00	NA	\$0
AUBURNBANK	3	\$198,000.00	0.14%	\$0.00	NA	\$0
AURORA BANK	FSB 1	\$78,112.00	0.06%	\$0.00	NA	\$0
AURORA FINAN GROUP INC.	NCIAL 2	\$123,600.00	0.09%	\$0.00	NA	\$0
BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO	4	\$257,765.08	0.19% (	\$0.00	NA	\$0
BANCO SANTAI PUERTO RICO	NDER 1	\$79,050.00	0.06%	\$0.00	NA	\$0
BANCORPSOUT BANK	TH 45	\$2,952,390.29	2.14%	\$0.00	NA	\$0
BANK FIRST NATIONAL	7	\$529,900.00	0.38%	\$0.00	NA	\$0

BANK MUTUAL	32	\$2,181,867.10	1.58%	\$0.00	NA	) \$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$122,300.00	0.09%	\$0.00	NA	\$0
BANK OF HAWAII	1	\$81,000.00	0.06%	\$0.00	NA	\$0
BANK OF SPRINGFIELD	3	\$225,552.00	0.16%	\$0.00	NA	\$0
BANK OF STANLY	2	\$114,800.00	0.08%	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$83,000.00	0.06%	\$0.00	NA	\$0
BANK OF THE WEST	23	\$1,468,007.39	1.07%	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$75,600.00	0.05%	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05%	\$0.00	NA	\$0
BANKIOWA	2	\$105,500.00	0.08%	\$0.00	NA	) \$0
BANKWEST	3	\$168,000.00	0.12%	\$0.00	NA	50 \$0
BAXTER CREDIT UNION	6	\$406,700.00	0.3%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1%	\$0.00	NA	\$0
BETTER BANKS	2	\$101,605.40	0.07%	\$0.00	NA	) \$0
BLACKHAWK BANK	3	\$207,900.00	0.15%	\$0.00	NA	) \$0
BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98%	\$0.00	NA	\$0
BROKAW CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA	\$0
BUSEY BANK	4	\$223,593.49	0.16%	\$0.00	NA	) \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06%	\$0.00	NA	\$0
CARROLLTON BANK	4	\$229,900.00	0.17%	\$0.00	NA	50 \$0
CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	\$0.00	NA	\$0
CENTRAL BANK	3	\$188,593.43	0.14%	\$0.00	NA	50 \$0
CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT	1	\$82,000.00	0.06%	\$0.00	NA	\$0

UNION						
CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	3	\$174,964.47	0.13% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	4	\$200,523.43	0.15%	\$0.00	NA 0	\$0
CENTREBANK	1	\$82,017.73	0.06%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$131,575.00	0.1%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	\$0.00	NA 0	\$0
CHEMICAL BANK	3	\$153,507.99	0.11%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03%	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$54,900.00	0.04%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03% 0	\$0.00	NA 0	\$0
CITY STATE BANK	1	\$59,200.00	0.04%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$278,320.00	0.2%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$76,000.00	0.06%	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	4	\$309,085.06	0.22%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	\$0.00	NA 0	\$0
	1	\$84,900.00	0.06%	\$0.00	NA 0	\$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMODORE BANK	2	\$146,100.00	0.11% 0	\$0.00	NA (	) \$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$45,800.00	0.03% 0	\$0.00	NA	\$0
CORTRUST BANK	4	\$258,650.00	0.19% 0	\$0.00	NA (	) \$0
COVANTAGE CREDIT UNION	4	\$276,900.00	0.2% 0	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$161,099.00	0.12% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$68,700.00	0.05% 0	\$0.00	NA (	) \$0
CU CHANNELS, LLC	2	\$122,000.00	0.09% 0	\$0.00	NA (	) \$0
CU COMMUNITY, LLC	1	\$81,050.00	0.06% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16% 0	\$0.00	NA (	\$0
DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06%	\$0.00	NA	\$0
DENMARK STATE BANK	4	\$270,000.00	0.2%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71% 0	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29% 0	\$0.00	NA	\$0
DIME BANK	2	\$144,000.00	0.1% 0	\$0.00	NA (	) \$0
DORAL BANK	4	\$293,021.61	0.21% 0		NA (	
	1	\$59,000.00	0.04% 0	\$0.00	NA (	

8	\$530,040.00	0.38%	\$0.00	) NA	0	\$0
5	\$346,453.65	0.25%	0 \$0.00	) NA	0	\$0
1	\$84,850.00	0.06%	0 \$0.00	NA	0	\$0
1	\$73,816.98	0.05%	0 \$0.00	NA	0	\$0
1	\$71,000.00	0.05%	0 \$0.00	NA	0	\$0
18	\$1,149,779.00	0.84%	1 \$44,307.60	NA	1 \$	44,307
3	\$164,500.00	0.12%	0 \$0.00	NA	0	\$0
1	\$81,400.00	0.06%	0 \$0.00	NA	0	\$0
1	\$82,143.73	0.06%	\$0.00	) NA	0	\$0
1	\$84,200.00	0.06%	0 \$0.00	NA	0	\$0
2	\$157,900.00	0.11%	0 \$0.00	NA	0	\$0
2	\$109,058.10	0.08%	0 \$0.00	NA	0	\$0
1	\$74,000.00	0.05%	\$0.00	) NA	0	\$0
3	\$163,650.00	0.12%	0 \$0.00	NA	0	\$0
3	\$185,570.00	0.13%	\$0.00	NA	0	\$0
7	\$454,800.00	0.33%	\$0.00	NA	0	\$0
1	\$67,000.00	0.05%	\$0.00	NA	0	\$0
1	\$59,300.00	0.04%	0 \$0.00	NA	0	\$0
4	\$237,240.00	0.17%	0 \$0.00	NA	0	\$0
3	\$219,200.00	0.16%	0 \$0.00	NA	0	\$0
	5 1 1 1 18 3 1 1 2 2 1 3 3 7 1 1 4	\$ \$346,453.65 1 \$84,850.00 1 \$73,816.98 1 \$71,000.00 18 \$1,149,779.00 3 \$164,500.00 1 \$81,400.00 1 \$82,143.73 1 \$84,200.00 2 \$157,900.00 2 \$157,900.00 2 \$109,058.10 1 \$74,000.00 3 \$163,650.00 3 \$163,650.00 7 \$454,800.00 1 \$67,000.00 1 \$59,300.00 4 \$237,240.00	5       \$346,453.65       0.25%         1       \$84,850.00       0.06%         1       \$73,816.98       0.05%         1       \$71,000.00       0.05%         18       \$1,149,779.00       0.84%         3       \$164,500.00       0.12%         1       \$81,400.00       0.06%         1       \$82,143.73       0.06%         2       \$157,900.00       0.11%         2       \$109,058.10       0.08%         1       \$74,000.00       0.05%         3       \$163,650.00       0.12%         3       \$185,570.00       0.13%         7       \$454,800.00       0.33%         1       \$67,000.00       0.05%         1       \$59,300.00       0.04%         4       \$237,240.00       0.17%	5       \$346,453.65       0.25% 0       \$0.00         1       \$84,850.00       0.06% 0       \$0.00         1       \$73,816.98       0.05% 0       \$0.00         1       \$71,000.00       0.05% 0       \$0.00         18       \$1,149,779.00       0.84% 1       \$44,307.60         3       \$164,500.00       0.12% 0       \$0.00         1       \$81,400.00       0.06% 0       \$0.00         1       \$84,200.00       0.06% 0       \$0.00         2       \$157,900.00       0.11% 0       \$0.00         2       \$109,058.10       0.08% 0       \$0.00         3       \$163,650.00       0.12% 0       \$0.00         3       \$163,650.00       0.12% 0       \$0.00         3       \$163,650.00       0.12% 0       \$0.00         3       \$454,800.00       0.33% 0       \$0.00         1       \$67,000.00       0.05% 0       \$0.00         1       \$59,300.00       0.04% 0       \$0.00         4       \$237,240.00       0.17% 0       \$0.00	5       \$346,453.65       0.25% 0       \$0.00       NA         1       \$84,850.00       0.06% 0       \$0.00       NA         1       \$73,816.98       0.05% 0       \$0.00       NA         1       \$71,000.00       0.05% 0       \$0.00       NA         18       \$1,149,779.00       0.84% 1       \$44,307.60       NA         3       \$164,500.00       0.12% 0       \$0.00       NA         1       \$81,400.00       0.06% 0       \$0.00       NA         1       \$82,143.73       0.06% 0       \$0.00       NA         2       \$157,900.00       0.11% 0       \$0.00       NA         2       \$109,058.10       0.08% 0       \$0.00       NA         3       \$163,650.00       0.12% 0       \$0.00       NA         3       \$163,650.00       0.12% 0       \$0.00       NA         3       \$163,650.00       0.12% 0       \$0.00       NA         7       \$454,800.00       0.33% 0       \$0.00       NA         1       \$67,000.00       0.05% 0       \$0.00       NA         1       \$59,300.00       0.04% 0       \$0.00       NA         4       <	5       \$346,453.65       0.25% 0       \$0.00       NA 0         1       \$84,850.00       0.06% 0       \$0.00       NA 0         1       \$73,816.98       0.05% 0       \$0.00       NA 0         1       \$71,000.00       0.05% 0       \$0.00       NA 0         18       \$1,149,779.00       0.84% 1       \$44,307.60       NA 1       \$         3       \$164,500.00       0.12% 0       \$0.00       NA 0         1       \$81,400.00       0.06% 0       \$0.00       NA 0         1       \$82,143.73       0.06% 0       \$0.00       NA 0         2       \$157,900.00       0.11% 0       \$0.00       NA 0         2       \$109,058.10       0.08% 0       \$0.00       NA 0         3       \$163,650.00       0.05% 0       \$0.00       NA 0         3       \$163,650.00       0.12% 0       \$0.00       NA 0         3       \$163,650.00       0.13% 0       \$0.00       NA 0         7       \$454,800.00       0.33% 0       \$0.00       NA 0         1       \$67,000.00       0.05% 0       \$0.00       NA 0         1       \$59,300.00       0.04% 0       \$0.00       NA 0

FIRST CITIZENS BANK NA	4	\$259,500.00	0.19%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	2	\$113,500.00	0.08%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$73,700.00	0.05%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$115,700.00	0.08%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18% (	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	3	\$209,000.00	0.15%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$892,332.00	0.65%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	4	\$250,320.00	0.18%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL	2	\$131,000.00	0.1%	\$0.00	NA 0	\$0

BANK OF GILLETTE							
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%				\$0
FIRST PLACE BANK	13	\$768,850.00	0.56% (	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%				\$0
FIRST UNITED BANK	2	\$150,700.00	0.11% (	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$108,000.00	0.08%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%				\$0
FREMONT BANK	1	\$51,000.00	0.04% (		NA	0	\$0
FULTON BANK	12	\$806,800.00	0.59% (	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	\$0.00	NA	0	\$0
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GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$54,750.00	0.04%	\$0.00	NA	0 \$6
HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	\$0.00	NA	0 \$6
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	10	\$645,959.47	0.47%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0
HOMETOWN BANK	4	\$274,000.00	0.2%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	\$0.00	NA	0 \$0
HONOR BANK	2	\$130,500.00	0.09%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$153,500.00				
ICON CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$291,900.00				
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$896,346.00	0.65%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$50,928.94	0.04%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$172,670.00				
INDEPENDENT BANK	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0

5	\$315,954.03	0.23%	\$0.00	NA	0 \$0
1	\$70,000.00	0.05%	\$0.00	NA	0 \$0
3	\$201,900.00	0.15%	\$0.00	NA	0 \$0
2	\$143,000.00	0.1%	\$0.00	NA	0 \$0
1	\$77,800.00	0.06%	\$0.00	NA	0 \$0
5	\$290,092.66	0.21%	\$0.00	NA	0 \$6
2	\$115,000.00	0.08%	\$0.00	NA	0 \$6
6	\$376,100.00	0.27%	\$0.00	NA	0 \$6
1	\$54,100.00	0.04%	\$0.00	NA	0 \$6
1	\$21,400.00	0.02%	\$0.00	NA	0 \$0
4	\$225,800.00	0.16%	\$0.00	NA	0 \$0
2	\$149,950.00	0.11%	\$0.00	NA	0 \$0
5	\$322,249.00	0.23%	\$0.00	NA	0 \$0
1	\$80,000.00	0.06%	\$0.00	NA	0 \$0
1	\$81,000.00	0.06%	0 \$0.00	NA	0 \$0
9	\$461,307.07	0.34%	\$0.00	NA	0 \$0
2	\$138,000.00	0.1%	\$0.00	NA	0 \$0
3	\$211,375.00	0.15%	\$0.00	NA	0 \$0
1	\$74,500.00	0.05%	\$0.00	NA	0 \$0
1	\$75,000.00	0.05%	\$0.00	NA	0 \$0
1	\$75,000.00	0.05%	\$0.00	NA	0 \$0
1	\$40,800.00	0.03%	\$0.00	NA	0 \$0
	1 3 2 1 5 2 6 1 1 4 2 5 1 1 9 2 3 1 1 1 1	1 \$70,000.00  2 \$143,000.00  1 \$77,800.00  5 \$290,092.66  2 \$115,000.00  6 \$376,100.00  1 \$54,100.00  1 \$21,400.00  4 \$225,800.00  2 \$149,950.00  5 \$322,249.00  1 \$80,000.00  1 \$81,000.00  9 \$461,307.07  2 \$138,000.00  1 \$74,500.00  1 \$75,000.00  1 \$75,000.00	1       \$70,000.00       0.05%         3       \$201,900.00       0.15%         2       \$143,000.00       0.1%         1       \$77,800.00       0.06%         5       \$290,092.66       0.21%         2       \$115,000.00       0.08%         6       \$376,100.00       0.04%         1       \$54,100.00       0.04%         1       \$21,400.00       0.02%         4       \$225,800.00       0.16%         2       \$149,950.00       0.11%         5       \$322,249.00       0.23%         1       \$80,000.00       0.06%         9       \$461,307.07       0.34%         2       \$138,000.00       0.15%         3       \$211,375.00       0.15%         1       \$74,500.00       0.05%         1       \$75,000.00       0.05%         1       \$75,000.00       0.05%	1       \$70,000.00       0.05% 0       \$0.00         3       \$201,900.00       0.15% 0       \$0.00         2       \$143,000.00       0.1% 0       \$0.00         1       \$77,800.00       0.06% 0       \$0.00         5       \$290,092.66       0.21% 0       \$0.00         6       \$376,100.00       0.08% 0       \$0.00         1       \$54,100.00       0.04% 0       \$0.00         2       \$149,000       0.02% 0       \$0.00         4       \$225,800.00       0.16% 0       \$0.00         2       \$149,950.00       0.11% 0       \$0.00         2       \$149,950.00       0.11% 0       \$0.00         5       \$322,249.00       0.23% 0       \$0.00         1       \$81,000.00       0.06% 0       \$0.00         2       \$138,000.00       0.06% 0       \$0.00         3       \$211,375.00       0.15% 0       \$0.00         1       \$74,500.00       0.05% 0       \$0.00         1       \$75,000.00       0.05% 0       \$0.00         1       \$75,000.00       0.05% 0       \$0.00	1 \$70,000.00 0.05% 0 \$0.00 NA  3 \$201,900.00 0.15% 0 \$0.00 NA  2 \$143,000.00 0.1% 0 \$0.00 NA  1 \$77,800.00 0.06% 0 \$0.00 NA  5 \$290,092.66 0.21% 0 \$0.00 NA  2 \$115,000.00 0.08% 0 \$0.00 NA  6 \$376,100.00 0.27% 0 \$0.00 NA  1 \$54,100.00 0.02% 0 \$0.00 NA  1 \$21,400.00 0.02% 0 \$0.00 NA  4 \$225,800.00 0.16% 0 \$0.00 NA  2 \$149,950.00 0.11% 0 \$0.00 NA  1 \$81,000.00 0.06% 0 \$0.00 NA  1 \$81,000.00 0.06% 0 \$0.00 NA  2 \$138,000.00 0.06% 0 \$0.00 NA  3 \$211,375.00 0.15% 0 \$0.00 NA  1 \$74,500.00 0.05% 0 \$0.00 NA  1 \$75,000.00 0.05% 0 \$0.00 NA

MARINE BANK	12	\$716,074.99	0.52% 0	\$0.00	NA	) \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1% 0	\$0.00	NA	\$0
MAX CREDIT UNION	3	\$182,450.00	0.13% 0	\$0.00	NA	) \$0
MEMBER HOME LOAN, L.L.C.	1	\$67,950.00			NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06% 0	\$0.00	NA	\$0
MERCANTILE BANK	8	\$562,905.65	0.41% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$71,697.36	0.05% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03% 0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	5	\$334,311.00	0.24%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	4	\$225,050.00	0.16% 0	\$0.00	NA	\$0
MIDWESTONE BANK	10	\$623,920.00	0.45% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	9	\$652,625.00	0.47% 0	\$0.00	NA	\$0
	1	\$77,000.00	0.06% 0	\$0.00	NA	\$0

6	\$344,140.00	0.25% 0	\$0.00	NA	\$0
8	\$541,651.28	0.39%	\$0.00	NA	\$0
2	\$66,650.00	0.05% 0	\$0.00	NA	\$0
2	\$136,450.00	0.1% 0	\$0.00	NA	\$0
1	\$83,000.00	0.06%	\$0.00	NA	\$0
2	\$121,300.00	0.09% 0	\$0.00	NA	\$0
1	\$70,000.00	0.05% 0	\$0.00	NA	\$0
2	\$124,500.00	0.09% 0	\$0.00	NA	\$0
5	\$350,800.00	0.25% 0	\$0.00	NA	\$0
3	\$229,300.00	0.17% 0	\$0.00	NA	\$0
6	\$429,400.00	0.31% 0	\$0.00	NA(	\$0
2	\$113,000.00	0.08% 0	\$0.00	NA (	) \$0
17	\$996,700.00	0.72% 0	\$0.00		
6	\$306,700.00	0.22% 0	\$0.00	NA (	\$0
1	\$82,000.00	0.06% 0	\$0.00	NA	\$0
3	\$165,200.00	0.12% 0	\$0.00	NA	\$0
2	\$100,800.00	0.07% 0	\$0.00	NA	\$0
18	\$1,126,956.35	0.82% 0	\$0.00	NA	\$0
4	\$251,000.00	0.18%	\$0.00	NA	\$0
	8 2 2 1 2 1 2 5 3 6 2 17 6 1 3 2 18	8 \$541,651.28 2 \$66,650.00 2 \$136,450.00 1 \$83,000.00 2 \$121,300.00 2 \$124,500.00 5 \$350,800.00 3 \$229,300.00 6 \$429,400.00 17 \$996,700.00 1 \$82,000.00 1 \$82,000.00 2 \$100,800.00 2 \$100,800.00	8       \$541,651.28       0.39% 0         2       \$66,650.00       0.05% 0         2       \$136,450.00       0.1% 0         1       \$83,000.00       0.06% 0         2       \$121,300.00       0.09% 0         1       \$70,000.00       0.05% 0         2       \$124,500.00       0.09% 0         5       \$350,800.00       0.25% 0         3       \$229,300.00       0.17% 0         6       \$429,400.00       0.31% 0         2       \$113,000.00       0.08% 0         17       \$996,700.00       0.72% 0         6       \$306,700.00       0.22% 0         1       \$82,000.00       0.06% 0         3       \$165,200.00       0.12% 0         2       \$100,800.00       0.07% 0         18       \$1,126,956.35       0.82% 0	8       \$541,651.28       0.39% 0       \$0.00         2       \$66,650.00       0.05% 0       \$0.00         1       \$83,000.00       0.06% 0       \$0.00         2       \$121,300.00       0.09% 0       \$0.00         1       \$70,000.00       0.05% 0       \$0.00         2       \$124,500.00       0.09% 0       \$0.00         2       \$124,500.00       0.09% 0       \$0.00         3       \$229,300.00       0.17% 0       \$0.00         4       \$429,400.00       0.31% 0       \$0.00         2       \$113,000.00       0.08% 0       \$0.00         3       \$229,300.00       0.72% 0       \$0.00         4       \$429,400.00       0.31% 0       \$0.00         5       \$306,700.00       0.72% 0       \$0.00         6       \$306,700.00       0.72% 0       \$0.00         1       \$82,000.00       0.06% 0       \$0.00         2       \$100,800.00       0.07% 0       \$0.00         2       \$100,800.00       0.07% 0       \$0.00         18       \$1,126,956.35       0.82% 0       \$0.00	8 \$541,651.28 0.39% 0 \$0.00 NA ( 2 \$66,650.00 0.05% 0 \$0.00 NA ( 2 \$136,450.00 0.1% 0 \$0.00 NA ( 1 \$83,000.00 0.06% 0 \$0.00 NA ( 2 \$121,300.00 0.09% 0 \$0.00 NA ( 1 \$70,000.00 0.05% 0 \$0.00 NA ( 2 \$124,500.00 0.09% 0 \$0.00 NA ( 5 \$350,800.00 0.25% 0 \$0.00 NA ( 3 \$229,300.00 0.17% 0 \$0.00 NA ( 2 \$113,000.00 0.31% 0 \$0.00 NA ( 17 \$996,700.00 0.72% 0 \$0.00 NA ( 18 \$1,126,956.35 0.82% 0 \$0.00 NA ( 18 \$1,126,956.35 0.82% 0 \$0.00 NA ( 18 \$1,126,956.35 0.82% 0 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 10 \$0.00 NA ( 11 \$0.00 NA ( 11 \$0.00 NA ( 12 \$0.00 NA ( 13 \$0.00 NA ( 14 \$0.00 NA ( 15 \$0.00 NA ( 15 \$0.00 NA ( 16 \$0.00 NA ( 17 \$0.00 NA ( 18 \$1,126,956.35 N.82% 0 \$0.00 NA ( 18 \$

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1	\$58,000.00	0.04%	\$0.00	NA	0 \$0
6	\$404,200.00	0.29%	\$0.00	NA	0 \$0
1	\$75,000.00	0.05%	\$0.00	NA	0 \$0
3	\$212,800.00	0.15%	\$0.00	NA	0 \$0
2	\$153,300.00	0.11%	\$0.00	NA	0 \$0
5	\$333,200.00	0.24%	\$0.00	NA	0 \$0
1	\$84,000.00	0.06%	\$0.00	NA	0 \$0
1	\$74,500.00	0.05%	\$0.00	NA	0 \$0
5	\$336,400.00	0.24%	\$0.00	NA	0 \$0
1	\$66,000.00	0.05%	\$0.00	NA	0 \$0
1	\$40,000.00	0.03%	\$0.00	NA	0 \$0
6	\$397,300.00	0.29%	\$0.00	NA	0 \$0
3	\$171,350.00	0.12%	\$0.00	NA	0 \$0
1	\$76,500.00	0.06%	\$0.00	NA	0 \$0
7	\$456,174.90	0.33%	\$0.00	NA	0 \$0
18	\$1,156,642.30	0.84%	\$0.00	NA	0 \$0
1	\$73,000.00	0.05%	\$0.00	NA	0 \$0
1	\$83,400.00	0.06%	\$0.00	NA	0 \$0
2	\$99,800.00	0.07%	\$0.00	NA	0 \$0
1	\$82,400.00	0.06%	\$0.00	NA	0 \$0
3	\$223,300.00	0.16%	\$0.00	NA	0 \$0
	6 1 3 2 5 1 1 1 6 3 1 1 1 2 1 1 2	6 \$404,200.00 1 \$75,000.00 2 \$153,300.00 5 \$333,200.00 1 \$84,000.00 1 \$74,500.00 1 \$66,000.00 1 \$40,000.00 1 \$40,000.00 1 \$76,500.00 1 \$76,500.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00	6 \$404,200.00 0.29% 0 1 \$75,000.00 0.05% 0 2 \$153,300.00 0.11% 0 5 \$333,200.00 0.24% 0 1 \$84,000.00 0.06% 0 1 \$74,500.00 0.05% 0 1 \$66,000.00 0.05% 0 1 \$40,000.00 0.05% 0 1 \$40,000.00 0.03% 0 6 \$397,300.00 0.29% 0 3 \$171,350.00 0.12% 0 1 \$76,500.00 0.06% 0 7 \$456,174.90 0.33% 0 1 \$73,000.00 0.05% 0 1 \$73,000.00 0.05% 0 1 \$73,000.00 0.06% 0 1 \$73,000.00 0.05% 0 1 \$83,400.00 0.06% 0 1 \$83,400.00 0.06% 0 1 \$83,400.00 0.06% 0	6 \$404,200.00 0.29% 0 \$0.00  1 \$75,000.00 0.05% 0 \$0.00  2 \$153,300.00 0.11% 0 \$0.00  5 \$333,200.00 0.24% 0 \$0.00  1 \$84,000.00 0.06% 0 \$0.00  1 \$74,500.00 0.05% 0 \$0.00  1 \$66,000.00 0.05% 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00  1 \$76,500.00 0.12% 0 \$0.00  1 \$76,500.00 0.06% 0 \$0.00  1 \$73,000.00 0.05% 0 \$0.00  1 \$73,000.00 0.05% 0 \$0.00  1 \$73,000.00 0.05% 0 \$0.00  1 \$73,000.00 0.05% 0 \$0.00  1 \$73,000.00 0.05% 0 \$0.00  1 \$73,000.00 0.05% 0 \$0.00  1 \$83,400.00 0.05% 0 \$0.00  1 \$83,400.00 0.06% 0 \$0.00  1 \$83,400.00 0.06% 0 \$0.00  1 \$83,400.00 0.06% 0 \$0.00  1 \$83,400.00 0.06% 0 \$0.00  1 \$83,400.00 0.06% 0 \$0.00	6 \$404,200.00 0.29% 0 \$0.00 NA  1 \$75,000.00 0.05% 0 \$0.00 NA  3 \$212,800.00 0.15% 0 \$0.00 NA  2 \$153,300.00 0.11% 0 \$0.00 NA  5 \$333,200.00 0.24% 0 \$0.00 NA  1 \$84,000.00 0.06% 0 \$0.00 NA  1 \$74,500.00 0.05% 0 \$0.00 NA  1 \$66,000.00 0.05% 0 \$0.00 NA  1 \$40,000.00 0.05% 0 \$0.00 NA  1 \$40,000.00 0.05% 0 \$0.00 NA  1 \$74,500.00 0.05% 0 \$0.00 NA  1 \$66,000.00 0.05% 0 \$0.00 NA  1 \$75,500.00 0.06% 0 \$0.00 NA  1 \$76,500.00 0.06% 0 \$0.00 NA  1 \$73,000.00 0.05% 0 \$0.00 NA  1 \$73,000.00 0.06% 0 \$0.00 NA  1 \$73,000.00 0.06% 0 \$0.00 NA  1 \$83,400.00 0.06% 0 \$0.00 NA  1 \$83,400.00 0.06% 0 \$0.00 NA  1 \$83,400.00 0.06% 0 \$0.00 NA

1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
4	\$302,100.00	0.22%	0	\$0.00	NA	0	\$0
6	\$431,750.00	0.31%	0	\$0.00	NA	0	\$0
10	\$605,223.95	0.44%	0	\$0.00	NA	0	\$0
2	\$114,379.82	0.08%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0
1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
4	\$279,550.00	0.2%	0	\$0.00	NA	0	\$0
2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
3	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$160,350.00	0.12%	0	\$0.00	NA	0	\$0
1	\$34,667.79	0.03%	0	\$0.00	NA	0	\$0
5	\$347,700.00	0.25%	0	\$0.00	NA	0	\$0
1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$103,700.00	0.08%	0	\$0.00	NA	0	\$0
2	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0
2	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0
9	\$525,074.00						\$0
1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
8	\$550,149.45	0.4%	0	\$0.00	NA	0	\$0
1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$73,563.00	0.05%	0	\$0.00	NA	0	\$0
	10 2 1 2 1 2 3 2 1 5 1 2 2 2 9	4 \$302,100.00 6 \$431,750.00 10 \$605,223.95 2 \$114,379.82 1 \$75,000.00 2 \$126,300.00 1 \$79,000.00 2 \$150,000.00 2 \$150,000.00 2 \$160,350.00 1 \$34,667.79 5 \$347,700.00 1 \$57,000.00 2 \$103,700.00 2 \$115,600.00 2 \$115,600.00 9 \$525,074.00 1 \$67,000.00 8 \$550,149.45 1 \$62,000.00	4 \$302,100.00 0.22% 6 \$431,750.00 0.31% 10 \$605,223.95 0.44% 2 \$114,379.82 0.08% 1 \$75,000.00 0.05% 2 \$126,300.00 0.09% 1 \$79,000.00 0.06% 4 \$279,550.00 0.2% 2 \$150,000.00 0.11% 3 \$220,000.00 0.16% 2 \$160,350.00 0.12% 1 \$34,667.79 0.03% 5 \$347,700.00 0.25% 1 \$57,000.00 0.04% 2 \$103,700.00 0.08% 2 \$91,800.00 0.07% 2 \$115,600.00 0.08% 9 \$525,074.00 0.38% 1 \$67,000.00 0.05% 8 \$550,149.45 0.4% 1 \$62,000.00 0.05%	4 \$302,100.00 0.22% 0 6 \$431,750.00 0.31% 0 10 \$605,223.95 0.44% 0 2 \$114,379.82 0.08% 0 1 \$75,000.00 0.05% 0 2 \$126,300.00 0.09% 0 1 \$79,000.00 0.06% 0 4 \$279,550.00 0.2% 0 2 \$150,000.00 0.11% 0 3 \$220,000.00 0.16% 0 2 \$160,350.00 0.12% 0 1 \$34,667.79 0.03% 0 5 \$347,700.00 0.25% 0 1 \$57,000.00 0.04% 0 2 \$103,700.00 0.04% 0 2 \$115,600.00 0.08% 0 9 \$525,074.00 0.38% 0 1 \$67,000.00 0.05% 0 8 \$550,149.45 0.4% 0 1 \$62,000.00 0.05% 0	4       \$302,100.00       0.22% 0       \$0.00         6       \$431,750.00       0.31% 0       \$0.00         10       \$605,223.95       0.44% 0       \$0.00         2       \$114,379.82       0.08% 0       \$0.00         1       \$75,000.00       0.05% 0       \$0.00         2       \$126,300.00       0.09% 0       \$0.00         4       \$279,550.00       0.2% 0       \$0.00         2       \$150,000.00       0.11% 0       \$0.00         3       \$220,000.00       0.16% 0       \$0.00         2       \$160,350.00       0.12% 0       \$0.00         1       \$34,667.79       0.03% 0       \$0.00         2       \$103,700.00       0.04% 0       \$0.00         2       \$103,700.00       0.08% 0       \$0.00         2       \$91,800.00       0.00% 0       \$0.00         2       \$91,800.00       0.08% 0       \$0.00         2       \$91,800.00       0.08% 0       \$0.00         9       \$525,074.00       0.38% 0       \$0.00         1       \$67,000.00       0.05% 0       \$0.00         1       \$62,000.00       0.05% 0       \$0.00	4 \$302,100.00 0.22% 0 \$0.00 NA 6 \$431,750.00 0.31% 0 \$0.00 NA 10 \$605,223.95 0.44% 0 \$0.00 NA 2 \$114,379.82 0.08% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 2 \$126,300.00 0.09% 0 \$0.00 NA 1 \$79,000.00 0.06% 0 \$0.00 NA 1 \$79,000.00 0.11% 0 \$0.00 NA 2 \$150,000.00 0.11% 0 \$0.00 NA 2 \$150,000.00 0.11% 0 \$0.00 NA 2 \$160,350.00 0.12% 0 \$0.00 NA 1 \$34,667.79 0.03% 0 \$0.00 NA 1 \$34,667.79 0.03% 0 \$0.00 NA 2 \$103,700.00 0.25% 0 \$0.00 NA 2 \$103,700.00 0.08% 0 \$0.00 NA 2 \$115,600.00 0.08% 0 \$0.00 NA 2 \$115,600.00 0.08% 0 \$0.00 NA 2 \$115,600.00 0.08% 0 \$0.00 NA 2 \$1555,074.00 0.38% 0 \$0.00 NA 1 \$67,000.00 0.05% 0 \$0.00 NA 1 \$67,000.00 0.05% 0 \$0.00 NA	4 \$302,100.00 0.22% 0 \$0.00 NA 0 6 \$431,750.00 0.31% 0 \$0.00 NA 0 10 \$605,223.95 0.44% 0 \$0.00 NA 0 2 \$114,379.82 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 2 \$126,300.00 0.09% 0 \$0.00 NA 0 1 \$79,000.00 0.06% 0 \$0.00 NA 0 4 \$279,550.00 0.2% 0 \$0.00 NA 0 2 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$160,350.00 0.12% 0 \$0.00 NA 0 1 \$34,667.79 0.03% 0 \$0.00 NA 0 1 \$57,000.00 0.25% 0 \$0.00 NA 0 2 \$103,700.00 0.04% 0 \$0.00 NA 0 2 \$115,600.00 0.08% 0 \$0.00 NA 0 2 \$115,600.00 0.08% 0 \$0.00 NA 0 2 \$115,600.00 0.08% 0 \$0.00 NA 0 2 \$115,600.00 0.08% 0 \$0.00 NA 0 3 \$525,074.00 0.38% 0 \$0.00 NA 0 4 \$5550,149.45 0.4% 0 \$0.00 NA 0

SAN DIEGO CREDIT UN		2	\$135,470.38	0.1%	\$0.00	NA	0 \$0
SAVINGS E DANBURY	1	2	\$143,000.00	0.1%	\$0.00	NA	0 \$0
SEAMEN'S	BANK	1	\$78,662.27	0.06%	\$0.00	NA	0 \$0
SECURITY BANK OF N DAKOTA		1	\$47,920.00	0.03%	\$0.00	NA	0 \$0
SECURITY BANK	SAVINGS	2	\$131,400.00	0.1%	\$0.00	NA	0 \$0
SHELL FED CREDIT UN		5	\$356,246.00	0.26%	\$0.00	NA	0 \$0
SIR FEDER UNION	AL CREDIT	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0
SOLIDARIT COMMUNI FEDERAL O UNION	TY	2	\$122,000.00	0.09% 0	\$0.00	NA	0 \$0
SOMERSET COMPANY	TRUST	2	\$103,100.00	0.07%	\$0.00	NA	0 \$0
SOUTHERN TRUST CO		4	\$239,000.00	0.17%	\$0.00	NA	0 \$0
SOUTHERN COMMERC		3	\$196,500.00	0.14% 0	\$0.00	NA	0 \$0
SPACE COA		5	\$348,100.53	0.25%	\$0.00	NA	0 \$0
SPC CREDI	T UNION	1	\$24,250.00	0.02%	\$0.00	NA	0 \$0
ST. JAMES MORTGAG CORPORAT		3	\$202,050.00	0.15%	\$0.00	NA	0 \$0
STANDARI AND TRUS COMPANY	Т	1	\$31,200.00	0.02%	\$0.00	NA	0 \$0
STANDARI MORTGAG CORPORAT	Е	9	\$610,721.05	0.44% 0	\$0.00	NA	0 \$0
STATE BAN TRUST	1	2	\$114,900.00	0.08%	\$0.00	NA	0 \$0
STATE BAN LINCOLN	NK OF	8	\$395,167.00	0.29%	\$0.00	NA	0 \$0
STATE BAN SOUTHERN		2	\$155,000.00	0.11%	\$0.00	NA	0 \$0
STILLWAT NATIONAL TRUST COI	BANK &	1	\$48,500.00	0.04%	\$0.00	NA	0 \$0
STOCK YA & TRUST C	RDS BANK	5	\$301,700.00	0.22%	\$0.00	NA	\$0
	•	-	•	•		-	

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62%	0	\$0.00	NA	0	\$0
SUTTON BANK	3	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	9	\$499,784.59	0.36%	0	\$0.00			\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$55,100.00	0.04%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%		\$0.00			\$0

THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11%	\$0.00	NA	\$0
TOWN & COUNTR BANC MORTGAGE SERVICES, INC.		\$360,500.00	0.26%	\$0.00	NA	\$0
TOWN & COUNTR BANK OF QUINCY		\$60,000.00	0.04%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	GE 2	\$116,200.00	0.08%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	\$0.00	NA	\$0
TRISTAR BANK	1	\$79,300.00	0.06%	\$0.00	NA	\$0
TRUMARK FINANCIAL CRED UNION	IT 3	\$227,000.00	0.16%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0
UMPQUA BANK	2	\$135,000.00	0.1%	\$0.00	NA	) \$0
UNITED BANK & TRUST	3	\$166,000.00	0.12%	\$0.00	NA	\$0
UNITED BANK AN TRUST COMPANY	1 4	\$236,500.00	0.17%	\$0.00	NA	\$0
UNITED BANK OF UNION	7	\$453,000.00	0.33%	\$0.00	NA	\$0
UNITED COMMUN BANK	IITY 6	\$287,704.59	0.21%	\$0.00	NA	\$0
UNIVEST BANK A TRUST CO.	ND 2	\$136,500.00	0.1%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREI UNION		\$77,800.00	0.06%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$72,300.00	0.05%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPI' CORP.	ΓAL 1	\$65,000.00	0.05%	\$0.00	NA	\$0
WASHINGTON STA EMPLOYEES CREI UNION		\$84,000.00	0.06%	\$0.00	NA	\$0
WAYNE BANK AN TRUST COMPANY	')	\$113,700.00	0.08%	\$0.00	NA	\$0

0 0								
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$63,700.00	0.05% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12% 0		NA	Н	\$0
	Unavailable	556	\$35,462,228.43	25.89% 0	· ·	NA	0	\$0
Total		2,151	\$137,683,169.33	100% 1	\$44,307.60		1	\$44,307
31417APW3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$195,500.00	0.69% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$182,297.01	0.64% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$580,590.00	2.05% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$107,000.00	0.38% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$595,485.75	2.1% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$103,500.00	0.37% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37% 0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$107,850.78	0.38% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36% 0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31% 0	·	NA	0	\$0
		1	\$90,000.00	0.32% 0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY								
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$107,402.72	0.38%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	4	\$407,750.00	1.44%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00			\$0.00	NA		\$0
DFCU FINANCIAL	3	\$279,000.00	0.99%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00		Ħ	\$0.00			\$(
DORAL BANK	2	\$192,398.76	0.68%	0	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%		\$0.00		T	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$108,800.00	0.38%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$287,550.00	1.02%	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$192,000.00	0.68%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31%	0	\$0.00	NA	0	\$
	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66% 0	\$0.00	NAO	\$0
FIRST INTERSTATE BANK	4	\$412,820.00	1.46% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$363,533.00	1.28% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$95,000.00	0.34% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$277,000.00	0.98% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.34% 0		NA 0	
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$90,939.95	0.32% 0	\$0.00	NA 0	\$0
FREMONT BANK	18	\$1,755,077.31	6.2% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$93,000.00	0.33% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$194,500.00	0.69%	\$0.00	NA 0	\$0
GECU	5	\$470,698.62	1.66% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$279,385.52	0.99% 0		NA 0	
GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$191,600.00	0.68% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$87,661.85	0.31% 0		NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36% 0	\$0.00	NA 0	\$0
	3	\$304,200.00	1.07% 0	\$0.00	NA 0	\$0

HOME LOAN CENTER, INC.						
HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$92,000.00	0.32%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97%	\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71% (	\$0.00	NA 0	\$0
LIBERTY BANK	1	\$98,000.00	0.35%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$86,700.00	0.31%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$108,000.00	0.38%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$93,750.00	0.33%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81% (	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$105,000.00	0.37% (	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	\$0.00	NA 0	\$0
	1	\$100,100.00	0.35%	\$0.00	NA 0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION							
POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.35%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$105,000.00	0.37%	0 \$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7%	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$283,737.84	1%	0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$190,400.00	0.67%	0 \$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$85,425.00	0.3%	0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00					\$0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$105,000.00	0.37%	\$0.00	NA	0	\$0
	1	\$105,000.00	0.37%	\$0.00	NA	U	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0 \$0.00	) NA(	\$0
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	0 \$0.00	) NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$191,500.00	0.68%	0 \$0.00	) NA(	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	) NA(	\$0
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11%	0 \$0.00	) NA(	\$0
	Unavailable	101	\$9,190,695.30	32.45%	0 \$0.00	) NA(	\$(
Total		297	\$28,322,132.63	100%	0 \$0.00		\$0
31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49%	0 \$0.00	) NA (	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00	0.51%	0 \$0.00	) NA(	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	0 \$0.00	) NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	0 \$0.00	) NA (	\$0
	AMEGY MORTGAGE	1	\$147,600.00	0.51%	0 \$0.00	) NA(	\$(
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	0 \$0.00	) NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	0 \$0.00	) NA(	\$(
	ANCHORBANK FSB	2	\$260,000.00	0.9%	0 \$0.00	) NA(	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	0 \$0.00	) NA	\$(
	ASSOCIATED BANK, NA	3	\$394,361.05	1.37%	0 \$0.00	) NA	\$(
	AURORA BANK FSB	1	\$142,500.00	0.49%	0 \$0.00	) NA(	\$(
	BANCORPSOUTH BANK	2	\$288,000.00	1%	0 \$0.00	) NA	\$0
	BANK OF THE WEST	6	\$805,998.66	2.79%	0 \$0.00	) NA(	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,000.00	0.5%	0 \$0.00	) NA(	\$(
	CARROLLTON BANK	1	\$136,600.00	0.47%	0 \$0.00	) NA (	\$(
	CASHCALL, INC.	2	\$272,000.00	0.94%	0 \$0.00	) NA (	\$(
	CHARLES RIVER BANK	1	\$140,000.00	0.49%	0 \$0.00	) NA(	\$(
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	0 \$0.00	) NA	\$0

3	\$413,600.00	1.43% 0	\$0.00	NA	0 \$0
3	\$404,000.00	1.4% 0	\$0.00	NA	0 \$0
1	\$127,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$137,500.00	0.48% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.49% 0	\$0.00	NA	0 \$0
2	\$270,450.00	0.94% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.46% 0	\$0.00	NA	0 \$0
3	\$388,400.00	1.35% 0	\$0.00	NA	0 \$0
1	\$146,500.00	0.51% 0	\$0.00	NA	0 \$0
1	\$136,500.00	0.47% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.47% 0	\$0.00	NA	0 \$0
2	\$255,868.00	0.89% 0	\$0.00	NA	0 \$0
1	\$146,050.00	0.51% 0	\$0.00	NA	0 \$0
2	\$264,100.00	0.92% 0	\$0.00	NA	0 \$0
1	\$131,750.00	0.46% 0	\$0.00	NA	0 \$0
6	\$798,750.00	2.77% 0	\$0.00	NA	0 \$0
3	\$393,555.16				
19	\$2,573,733.00	8.92% 0	\$0.00	NA	0 \$0
1	\$132,200.00				
1	\$137,300.00	0.48% 0	\$0.00	NA	0 \$0
3	\$407,300.00	1.41% 0	\$0.00	NA	0 \$0
2	\$262,000.00	0.91% 0	\$0.00	NA	0 \$0
	\$271,400.00	0.94% 0	\$0.00	NA	0 \$0
2	\$271,400.00	0.94 70 0	Ψ0.00	1111	<u> </u>
	3 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 2 1 1 3 1 3	3 \$404,000.00 1 \$127,000.00 1 \$137,500.00 1 \$137,500.00 1 \$140,000.00 2 \$270,450.00 1 \$132,000.00 3 \$388,400.00 1 \$136,500.00 1 \$135,000.00 1 \$135,000.00 2 \$255,868.00 2 \$255,868.00 1 \$146,050.00 2 \$264,100.00 2 \$264,100.00 3 \$393,555.16 19 \$2,573,733.00 1 \$132,200.00 1 \$137,300.00 3 \$407,300.00	3 \$404,000.00 1.4% 0 1 \$127,000.00 0.44% 0 1 \$137,500.00 0.48% 0 1 \$140,000.00 0.49% 0 2 \$270,450.00 0.94% 0 1 \$132,000.00 0.46% 0 3 \$388,400.00 1.35% 0 1 \$136,500.00 0.47% 0 1 \$135,000.00 0.47% 0 2 \$255,868.00 0.89% 0 2 \$255,868.00 0.89% 0 1 \$131,750.00 0.46% 0 3 \$393,555.16 1.36% 0 1 \$132,200.00 0.46% 0 1 \$137,300.00 0.46% 0 1 \$137,300.00 0.46% 0 1 \$137,300.00 0.46% 0	3 \$404,000.00	3 \$404,000.00

	OW FINANCIAL DERAL CREDIT ION								
GTE	E FEDERAL EDIT UNION	2	\$284,000.00	0.98%	0	\$0.00	) NA	.0	\$(
	ARANTEED RATE,	1	\$130,000.00	0.45%	0	\$0.00	) NA	0	\$0
UNI		1	\$147,000.00	0.51%	0	\$0.00	) NA	0	\$0
MOI	ARDIAN RTGAGE MPANY INC.	2	\$277,500.00	0.96% (	0	\$0.00	) NA	0	\$0
	ARTLAND BANK	1	\$140,500.00	0.49% (	0	\$0.00	) NA	0	\$0
	ARTLAND CREDIT	1	\$136,853.57						
НОМ	ME FEDERAL /INGS BANK	1	\$138,000.00	0.48%	0	\$0.00	) NA	0	\$0
HON	ME LOAN NTER, INC.	1	\$132,000.00	0.46%	0	\$0.00	) NA	.0	\$0
	ME SAVINGS OF ERICA	3	\$406,500.00	1.41%	0	\$0.00	) NA	.0	\$0
FINA	ND /HOME ANCIAL EVICES, INC.	1	\$125,000.00	0.43% (	0	\$0.00	) NA	0	\$0
LOC	CKHEED FEDERAL EDIT UNION	1	\$145,791.11	0.51%	0	\$0.00	) NA	.0	\$0
MOI	SON-MCDUFFIE RTGAGE RPORATION	1	\$145,250.00	0.5% (	0	\$0.00	) NA	0	\$0
MEJ	RCANTILE BANK	1	\$128,000.00	0.44% (	0	\$0.00	NA NA	0	\$0
	D-ISLAND RTGAGE CORP.	1	\$135,000.00	0.47%	0	\$0.00	NA	.0	\$(
BAN		1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$(
CRE	SION FEDERAL EDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	) NA	.0	\$(
	RTGAGE LUTIONS OF CO,	1	\$146,967.00	0.51%	0	\$0.00	) NA	.0	\$(
ADV MOI	ΓΙΟΝWIDE VANTAGE RTGAGE MPANY	3	\$420,733.24	1.46% (	0	\$0.00	) NA	.0	\$
MOI	GHBORHOOD RTGAGE LUTIONS, LLC	1	\$133,000.00	0.46% (	0	\$0.00	) NA	.0	\$
NOF	RTHERN OHIO ESTMENT	2	\$250,000.00	0.87%	0	\$0.00	) NA	0	\$

COMPANY						
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45% 0	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$146,190.11	0.51% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$132,600.00	0.46% 0	\$0.00	NA 0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$285,000.00	0.99% 0	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$139,300.00	0.48% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	2	\$274,271.88	0.95% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$129,466.32	0.45% 0		1	1
UNITED BANK & TRUST	1	\$130,905.21				
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	UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44%	0 \$0.0	0 NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46%	0 \$0.0	0 NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51%	0 \$0.0	0 NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$147,000.00	0.51%	0 \$0.0	0 NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88%	0 \$0.0	0 NA	0 \$0
	Unavailable	64	\$8,706,730.07	30.2%	0 \$0.0	0 NA	0 \$0
Total		213	\$28,840,623.37	100%	0 \$0.0	0	0 \$0
31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57%	0 \$0.0	0 NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0 \$0.0	0 NA	0 \$0
UNION ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0 \$0.0	0 NA	0 \$0	
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0 \$0.0	0 NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0 \$0.0	0 NA	0 \$0
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	0 \$0.0	0 NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	0 \$0.0	0 NA	0 \$0
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%			
	BANK MUTUAL	1	\$151,400.00	0.58%			1 1
	BANK OF THE WEST	5	\$789,090.76	3.02%	0 \$0.0	0 NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0 \$0.0	0 NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0 \$0.0	0 NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$326,400.00	1.25%	0 \$0.0	0 NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	0 \$0.0	0 NA	0 \$0
	CASHCALL, INC.	4	\$613,000.00	2.35%	0 \$0.0	0 NA	0 \$0
	CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	0 \$0.0	0 NA	0 \$0
	CENTRAL MORTGAGE	2	\$339,000.00	1.3%	0 \$0.0	0 NA	0 \$0

COMPANY						
CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57% 0	\$0.00	NA 0	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$170,000.00	0.65% 0	\$0.00	NA 0	0 \$0
COMMUNITY STATE BANK	1	\$157,239.20	0.6% 0			
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64% 0	\$0.00	NA 0	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61% 0	·		
DORAL BANK	2	\$332,800.00	1.28% 0	\$0.00	NA 0	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65% 0	\$0.00	NA 0	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61% 0	\$0.00	NA 0	0 \$0
ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61% 0	\$0.00	NA 0	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66% 0	\$0.00	NA 0	0 \$0
FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29% 0	\$0.00	NA 0	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64% 0	\$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19% 0	\$0.00	NA 0	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65% 0	\$0.00	NA 0	0 \$0
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57% 0			
FIRST PLACE BANK	1	\$151,000.00	0.58% 0			
FREMONT BANK	16	\$2,546,575.18	9.76% 0	\$0.00		1
GEO-CORP, INC.	1	\$170,000.00	0.65% 0	\$0.00	NA 0	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59% 0	\$0.00	NA 0	0 \$0
GMFS, LLC	1	\$150,000.00	0.57% 0	\$0.00	NA 0	0 \$0
GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89% 0			
<u> </u>	1	\$157,200.00	0.6% 0	\$0.00	NA 0	0 \$6

HARTFORD FUNDING LTD.								
HOME LOAN CENTER, INC.	3	\$474,100.00	1.82%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$155,800.00	0.6%	0	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$150,000.00			\$0.00			\$(
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$487,600.00	1.87%	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$163,000.00	0.62%	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	1.3%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17%	0	\$0.00	NA	0	\$(
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
 PACIFIC CREST FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.62%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$
	1	\$171,000.00	0.66%		\$0.00			\$

	REDWOOD CREDIT UNION					1	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.57% 0	\$0.00	NA 0	0 \$0
	ROYAL CREDIT UNION	1	\$150,000.00	0.57% 0	\$0.00	NA 0	0 \$0
	RPM MORTGAGE, INC.	5	\$798,500.00	3.06% 0	\$0.00	NA 0	0 \$0
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.63% 0	\$0.00	NA 0	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$319,000.00	1.22% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$165,000.00	0.63% 0	\$0.00	NA 0	0 \$0
	STEARNS LENDING, INC.	1	\$171,000.00	0.66% 0	·	NA 0	
<u> </u>	SWBC MORTGAGE	1	\$153,500.00	0.59% 0	\$0.00	NA 0	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66% 0	\$0.00	NA 0	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,800.00	0.59% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6% 0	\$0.00	NA 0	90 \$0
	WELLS FARGO BANK, N.A.	2	\$289,386.72	1.11% 0	\$0.00	NA 0	0 \$0
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59% 0	\$0.00	NA 0	90 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,800.00	0.6% 0	\$0.00	NA 0	0 \$0
	Unavailable	43	\$6,850,384.68	26.29% 0	\$0.00	NA 0	0 \$0
Total		163	\$26,098,746.84	100% 0	\$0.00	0	0 \$0
		<u> </u>					<u> </u>
31417APZ6	IST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08% 0	\$0.00	NA 0	90 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1% 0	\$0.00	NA 0	90 \$0
	ALPINE BANK & TRUST CO.	1	\$82,157.85	0.24% 0	\$0.00	NA 0	90 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00	0.56% 0	\$0.00	NA 0	) \$0
<u> </u>	AMEGY MORTGAGE	1	\$82,800.00	0.24% 0	\$0.00	NA 0	) \$0

AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$74,000.00	0.22%	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	\$0.00	NA	90 \$0
ASSOCIATED BANK, NA	2	\$148,750.00	0.43% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	· ·
AURORA BANK FSB	1	\$80,000.00	0.23%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$25,971.23	0.08%	\$0.00	NA	90 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	7	\$411,728.45	1.2%	\$0.00	NA	90 \$0
BANK MUTUAL	1	\$41,119.44	0.12%	\$0.00	NA	0 \$0
BANK OF THE WEST	25	\$1,473,325.44	4.3%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$220,600.00	0.64%	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$148,600.00	0.43%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$56,000.00	0.16% 0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$55,500.00	0.16% 0	\$0.00	NA	0 \$0
BUSEY BANK	6	\$288,619.08	0.84%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$51,500.00	0.15%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15%	\$0.00	NA	90 \$0
CENTRAL BANK OF PROVO	1	\$52,000.00	0.15%	\$0.00	NA	90 \$0
CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47% 0	\$0.00	NA	\$0
CENTREBANK	1	\$51,000.00	0.15%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	3	\$176,780.00	0.52%	\$0.00	NA	90 \$0
CITIZENS BANK OF NORTHERN	2	\$124,754.47	0.36%	\$0.00	NA	90 \$0

KENTUCKY								
CITIZENS FIRST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,800.00	0.22%		\$0.00	NA		\$0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$203,050.00	0.59%	0	\$0.00	NA	0	\$0
DORAL BANK	8	\$459,314.97	1.34%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$150,350.00	0.44%	0	\$0.00	NA	0	\$0
	2	\$103,540.00	0.3%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE						
FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$118,300.00	0.34%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$66,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$179,655.00	0.52%	0 \$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%			
FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$214,118.70	0.62%	\$0.00	NA	0 \$0
FREMONT BANK	20	\$1,535,940.24	4.48%	0 \$0.00	NA	0 \$0
FULTON BANK	4	\$264,949.42	0.77%	0 \$0.00	1	
FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0

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GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$243,300.00	0.71%				\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21%	\$0.00	NA	О.	\$0
GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$56,250.00	0.16%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,300.00	0.62%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2%	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$130,000.00	0.38%	\$0.00	NA	0	\$0
HOME BANK	1	\$47,250.00	0.14%	0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$30,800.00	0.09%	\$0.00	NA	0	\$0
HONOR BANK	1	\$55,500.00	0.16%	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34%	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$145,000.00	0.42%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12%				\$0
JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$258,800.00	0.75%	\$0.00	NA	. 0	\$0
LEA COUNTY STATE BANK	1	\$68,000.00	0.2%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$81,958.69	0.24%	\$0.00	NA	0	\$0
MARINE BANK	5	\$220,111.30	0.64%	0.00	NA	0	\$0
MAX CREDIT UNION	1	\$60,000.00	0.17%	0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$109,500.00	0.32%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$64,750.00	0.19%	\$0.00	NA	0	\$0
	8	\$406,455.00	1.19%	\$0.00	NA	0	\$0

MIDLAND STATES BANK							
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$106,120.00	0.31%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$117,963.00	0.34%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65%	\$0.00	NA	0	\$0
NCB, FSB	1	\$78,258.00	0.23%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$214,500.00	0.63%	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$64,000.00	0.19%	0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.2%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$72,000.00	0.21%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$55,000.00	0.16%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$129,880.72	0.38%	\$0.00	NA	0	\$0
	1	\$80,925.00	0.24%	\$0.00	NA	0	\$0

PENNYMAC LOAN SERVICES, LLC						
PENTAGON FEDERAL CREDIT UNION	5	\$222,140.35	0.65% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2% 0	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7% 0	\$0.00		
PNC BANK, N.A.	1	\$34,292.78	0.1% 0	\$0.00	NA (	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72% 0		NA	0 \$0
PRIMEBANK	1	\$63,750.00	0.19% 0	\$0.00	NA (	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$275,400.00	0.8% 0	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$40,000.00	0.12% 0	\$0.00	NA (	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,900.00	0.16% 0	\$0.00		
RIGHT START MORTGAGE, INC.	1	\$78,000.00	0.23% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$121,120.00	0.35% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$67,998.64	0.2% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$71,700.00	0.21% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33% 0	\$0.00	NA	0 \$6
STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY INC.	4	\$292,750.00	0.85% 0	\$0.00	NA	0 \$
SWBC MORTGAGE	7	\$434,475.00	1.27% 0	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT	1	\$44,920.73	0.13% 0			

\$80,800.00

0.24% 0

\$0.00

UNION

TEXAS BANK

	THE BANK OF MAINE	3	\$220,000.00	0.64% 0	\$0.00	NA	0 \$0
	THE CITIZENS	1	\$26,600.00	0.08% 0	\$0.00	NA	0 \$0
<u> </u>	BANKING COMPANY		·		·		
<u> </u>	THE PARK BANK	1	\$69,000.00	0.2% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,500.00	0.06% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	4	\$263,625.72	0.77% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	3	\$208,000.00	0.61% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.34% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$78,236.60	0.23% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$66,000.00	0.19% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,500.00	0.14% 0	\$0.00	NA	0 \$0
	Unavailable	190	\$11,284,094.54	32.96% 0	\$0.00	NA	0 \$0
Total		575	\$34,297,062.27	100% 0	\$0.00		0 \$0
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$555,000.00	1.48% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$261,486.41	0.7% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	_1	\$115,000.00				
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	2	\$566,321.18	1.51% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$768,700.00	2.05% 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$108,900.00	0.29% 0	\$0.00	NA	0 \$0
	BLACKHAWK	1	\$115,600.00	0.31% 0	\$0.00		
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COMMUNITY CREDIT UNION							
CASHCALL, INC.	1	\$235,000.00	0.63% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18% 0				\$0
CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36% 0	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$396,400.00	1.06% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$195,750.00	0.52% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,450.00	0.88% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,250.00	0.48% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$136,400.00	0.36% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$895,600.00	2.39% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	0.76% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$439,498.34	1.17% 0	\$0.00	NA	0	\$(
FULTON BANK,	1	\$243,750.00	0.65% 0	\$0.00			\$(
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NATIONAL ASSOCIATION						
GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	\$0.00	NA	0 \$0
HOMESTREET BANK	7	\$2,086,100.00	5.57%	\$0.00	NA	0 \$0
INDEPENDENT BANK	3	\$550,336.00	1.47%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	\$0.00	NA	90 \$0
LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$135,000.00	0.36%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	4	\$919,450.00	2.45%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$336,750.00	0.9%	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	\$0.00	NA	0 \$0
REGIONS BANK	14	\$2,753,398.33	7.35%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93%		Ì	
SALAL CREDIT UNION	1	\$301,500.00	0.8%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$546,730.00	1.46% (	\$0.00	NA	\$0

	SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81%	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94% (	\$0.00		
	ST. MARYS BANK	1	\$211,500.00	0.56%	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54%	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4% (	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43%	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86%	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01%	\$0.00		
	UMPQUA BANK	1	\$103,750.00	0.28%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	2	\$366,350.00	0.98%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58% (	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$153,500.00	0.41%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$776,700.00				
	Unavailable	29	\$7,724,860.09	20.62% (			
Total		168	\$37,455,540.06	100%	\$0.00		0 \$0
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4% (	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16% (	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00				
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	\$0.00	NA	0 \$0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$156,600.00	0.26%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0

1	\$94,500.00	0.16%	\$0.00	NA 0	\$0
2	\$183,985.04	0.3%	\$0.00	NA 0	\$0
2	\$279,500.00	0.46%	\$0.00	NA 0	\$0
1	\$180,050.00	0.3%	\$0.00	NA 0	\$0
1	\$107,900.00	0.18%	\$0.00	NA 0	\$0
1	\$410,000.00	0.68%	\$0.00	NA 0	\$0
3	\$326,500.00	0.54%	\$0.00	NA 0	\$0
2	\$284,600.00	0.47%	\$0.00	NA 0	\$0
2	\$282,700.00	0.47%	\$0.00	NA 0	\$0
1	\$212,000.00	0.35%	\$0.00	NA 0	\$0
3	\$664,400.00	1.1%	\$0.00	NA 0	\$0
4	\$566,499.00	0.94%	\$0.00	NA 0	\$0
1	\$92,000.00	0.15%	\$0.00	NA 0	\$0
1	\$66,095.55	0.11%	\$0.00	NA 0	\$0
2	\$492,500.00	0.81%	\$0.00	NA 0	\$0
1	\$65,700.00	0.11%	\$0.00	NA 0	\$0
1	\$350,000.00	0.58%	\$0.00	NA 0	\$0
4	\$529,550.00	0.88%	\$0.00	NA 0	\$0
1	\$70,000.00	0.12%	\$0.00	NA 0	\$0
2	\$194,775.74	0.32%	\$0.00	NA 0	\$0
3	\$732,500.00	1.21%	\$0.00	NA 0	\$0
1	\$180,000.00	0.3%	\$0.00	NA 0	\$0
	2 1 1 3 2 2 2 1 3 4 1 1 2 1	2 \$183,985.04 2 \$279,500.00 1 \$180,050.00 1 \$107,900.00 1 \$410,000.00 3 \$326,500.00 2 \$284,600.00 2 \$282,700.00 1 \$212,000.00 4 \$566,499.00 1 \$92,000.00 1 \$92,000.00 1 \$66,095.55 2 \$492,500.00 1 \$65,700.00 1 \$350,000.00 1 \$70,000.00 2 \$194,775.74 3 \$732,500.00	2 \$183,985.04 0.3% 0 1 \$180,050.00 0.46% 0 1 \$107,900.00 0.18% 0 1 \$410,000.00 0.68% 0 2 \$284,600.00 0.47% 0 2 \$282,700.00 0.47% 0 2 \$282,700.00 0.35% 0 1 \$212,000.00 0.35% 0 1 \$92,000.00 0.15% 0 1 \$92,000.00 0.15% 0 1 \$66,095.55 0.11% 0 2 \$492,500.00 0.81% 0 1 \$65,700.00 0.11% 0 1 \$350,000.00 0.58% 0 1 \$70,000.00 0.58% 0 2 \$194,775.74 0.32% 0 2 \$194,775.74 0.32% 0	2 \$183,985.04 0.3% 0 \$0.00 2 \$279,500.00 0.46% 0 \$0.00 1 \$180,050.00 0.3% 0 \$0.00 1 \$107,900.00 0.18% 0 \$0.00 1 \$410,000.00 0.68% 0 \$0.00 2 \$284,600.00 0.54% 0 \$0.00 2 \$282,700.00 0.47% 0 \$0.00 2 \$282,700.00 0.47% 0 \$0.00 1 \$212,000.00 0.35% 0 \$0.00 4 \$566,499.00 0.94% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$66,095.55 0.11% 0 \$0.00 1 \$65,700.00 0.81% 0 \$0.00 1 \$65,700.00 0.11% 0 \$0.00 1 \$529,550.00 0.88% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 2 \$194,775.74 0.32% 0 \$0.00	2 \$183,985.04 0.3% 0 \$0.00 NA 0 2 \$279,500.00 0.46% 0 \$0.00 NA 0 1 \$180,050.00 0.3% 0 \$0.00 NA 0 1 \$107,900.00 0.18% 0 \$0.00 NA 0 1 \$410,000.00 0.68% 0 \$0.00 NA 0 2 \$284,600.00 0.54% 0 \$0.00 NA 0 2 \$284,600.00 0.47% 0 \$0.00 NA 0 2 \$282,700.00 0.47% 0 \$0.00 NA 0 1 \$212,000.00 0.35% 0 \$0.00 NA 0 3 \$664,400.00 1.1% 0 \$0.00 NA 0 4 \$566,499.00 0.94% 0 \$0.00 NA 0 1 \$92,000.00 0.15% 0 \$0.00 NA 0 1 \$92,000.00 0.15% 0 \$0.00 NA 0 1 \$66,095.55 0.11% 0 \$0.00 NA 0 2 \$492,500.00 0.81% 0 \$0.00 NA 0 1 \$65,700.00 0.11% 0 \$0.00 NA 0 2 \$492,500.00 0.81% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 2 \$194,775.74 0.32% 0 \$0.00 NA 0 3 \$732,500.00 1.21% 0 \$0.00 NA 0

1	\$175,950.00	0.29% 0	\$0.00	NA	\$0
1	\$408,500.00	0.67% 0	\$0.00	NA (	\$0
5	·				
1	\$63,600.00	0.11% 0	\$0.00	NA (	\$0
1	\$56,000.00	0.09%	\$0.00	NA	\$0
1	\$131,000.00	0.22% 0	\$0.00	NA	\$0
2	\$229,000.00	0.38%	\$0.00	NA	\$0
1	\$350,000.00	0.58% 0	\$0.00	NA	\$0
1	\$121,400.00	0.2% 0	\$0.00	NA	\$0
1	\$235,000.00	0.39% 0	\$0.00	NA	\$0
1	\$110,700.00	0.18%	\$0.00	NA	\$0
1	\$85,300.00	0.14% 0	\$0.00	NA	\$0
2	\$532,000.00	0.88% 0	\$0.00	NA	\$0
4	\$420,937.46	0.7% 0	\$0.00	NA (	\$0
2	\$145,800.00	0.24%	\$0.00	NA	\$0
1	\$213,706.49	0.35% 0	\$0.00	NA	\$0
1	\$231,000.00	0.38% 0	\$0.00	NA	\$0
1	\$146,000.00	0.24% 0	\$0.00	NA	\$0
1	\$190,000.00	0.31% 0	\$0.00	NA	\$0
1	\$210,000.00	0.35% 0	\$0.00	NA	\$0
1	\$299,034.16	0.49% 0	\$0.00	NA	\$0
3	\$977,250.00	1.61% 0	\$0.00	NA	\$0
	1 5 1 1 1 1 1 2 4 2 4 2 1 1 1	1 \$408,500.00 5 \$1,303,900.00 1 \$63,600.00 1 \$56,000.00 1 \$131,000.00 2 \$229,000.00 1 \$350,000.00 1 \$121,400.00 1 \$235,000.00 1 \$110,700.00 1 \$85,300.00 2 \$532,000.00 2 \$532,000.00 4 \$420,937.46 2 \$145,800.00 1 \$213,706.49 1 \$231,000.00 1 \$190,000.00 1 \$190,000.00 1 \$299,034.16	1       \$408,500.00       0.67% 0         5       \$1,303,900.00       2.15% 0         1       \$63,600.00       0.11% 0         1       \$56,000.00       0.09% 0         1       \$131,000.00       0.22% 0         2       \$229,000.00       0.38% 0         1       \$350,000.00       0.58% 0         1       \$121,400.00       0.2% 0         1       \$235,000.00       0.39% 0         1       \$110,700.00       0.18% 0         1       \$85,300.00       0.14% 0         2       \$532,000.00       0.88% 0         4       \$420,937.46       0.7% 0         2       \$145,800.00       0.24% 0         1       \$213,706.49       0.35% 0         1       \$146,000.00       0.24% 0         1       \$190,000.00       0.31% 0         1       \$210,000.00       0.35% 0         1       \$299,034.16       0.49% 0	1       \$408,500.00       0.67% 0       \$0.00         5       \$1,303,900.00       2.15% 0       \$0.00         1       \$63,600.00       0.11% 0       \$0.00         1       \$56,000.00       0.09% 0       \$0.00         1       \$131,000.00       0.22% 0       \$0.00         2       \$229,000.00       0.38% 0       \$0.00         1       \$350,000.00       0.58% 0       \$0.00         1       \$121,400.00       0.2% 0       \$0.00         1       \$235,000.00       0.39% 0       \$0.00         1       \$110,700.00       0.18% 0       \$0.00         1       \$85,300.00       0.14% 0       \$0.00         2       \$532,000.00       0.88% 0       \$0.00         2       \$532,000.00       0.88% 0       \$0.00         4       \$420,937.46       0.7% 0       \$0.00         2       \$145,800.00       0.24% 0       \$0.00         1       \$213,706.49       0.35% 0       \$0.00         1       \$231,000.00       0.38% 0       \$0.00         1       \$146,000.00       0.24% 0       \$0.00         1       \$210,000.00       0.35% 0       \$0.00	1 \$408,500.00 0.67% 0 \$0.00 NA ( 5 \$1,303,900.00 2.15% 0 \$0.00 NA ( 1 \$63,600.00 0.11% 0 \$0.00 NA ( 1 \$56,000.00 0.09% 0 \$0.00 NA ( 1 \$131,000.00 0.22% 0 \$0.00 NA ( 2 \$229,000.00 0.38% 0 \$0.00 NA ( 1 \$350,000.00 0.58% 0 \$0.00 NA ( 1 \$121,400.00 0.2% 0 \$0.00 NA ( 1 \$235,000.00 0.39% 0 \$0.00 NA ( 1 \$110,700.00 0.18% 0 \$0.00 NA ( 1 \$85,300.00 0.14% 0 \$0.00 NA ( 2 \$532,000.00 0.88% 0 \$0.00 NA ( 1 \$235,000.00 0.39% 0 \$0.00 NA ( 1 \$121,400.00 0.18% 0 \$0.00 NA ( 1 \$121,400.00 0.18% 0 \$0.00 NA ( 1 \$110,700.00 0.18% 0 \$0.00 NA ( 1 \$121,400.00 0.39% 0 \$0.00 NA ( 1 \$110,700.00 0.38% 0 \$0.00 NA ( 1 \$145,800.00 0.24% 0 \$0.00 NA ( 1 \$146,000.00 0.38% 0 \$0.00 NA ( 1 \$146,000.00 0.31% 0 \$0.00 NA ( 1 \$190,000.00 0.31% 0 \$0.00 NA ( 1 \$210,000.00 0.35% 0 \$0.00 NA ( 1 \$299,034.16 0.49% 0 \$0.00 NA (

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LOS ANGELES POLICE FEDE CREDIT UNIO	RAL :	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0
MARINE BAN	K :	2	\$521,918.49	0.86%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL ASSOCIATION	·	7	\$1,329,577.87	2.2%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDI CREDIT UNIO		1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY	BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
MILFORD BA	NK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0
MISSOULA FE CREDIT UNIO	'	2	\$267,622.33	0.44%	0	\$0.00	NA	0	\$0
MISSOURI CR UNION	EDIT	2	\$297,950.00	0.49%	0	\$0.00	NA	0	\$0
MORRILL & JA BANK AND TH COMPANY		1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CRI UNION	EDIT	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE B AND TRUST	ANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
NEIGHBORHO MORTGAGE SOLUTIONS, I		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SA BANK	AVINGS	2	\$629,000.00	1.04%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CRE UNION	EDIT 4	4	\$1,141,854.98	1.89%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIV	E BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
NUVISION FE CREDIT UNIO		1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0
OAK BANK		2	\$294,450.00	0.49%	0	\$0.00	NA	0	\$0
ORIENTAL BA AND TRUST	NK	1	\$307,250.00	0.51%	0	\$0.00			
PARK BANK		2	\$392,400.00	0.65%	0	\$0.00	NA	0	\$0
PENTAGON FI CREDIT UNIO	1 10	0	\$2,387,319.44	3.94%	0				
PEOPLES STA BANK	TE	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0
PRAIRIE STAT BANK & TRUS		3	\$311,041.23	0.51%	0	\$0.00	NA	0	\$0
		_			_			_	

PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0 \$0.00	) NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0 \$0.00	) NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0 \$0.00	) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	\$0.00	) NA	0	\$0
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	\$0.00	) NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	\$0.00	) NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	\$0.00	) NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$71,000.00	0.12%	0 \$0.00	) NA	0	\$0
SOUND COMMUNITY BANK	1	\$95,500.00	0.16%				\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0 \$0.00	) NA	0	\$0
STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0 \$0.00	) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19%	0 \$0.00	) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	\$0.00	) NA	0	\$0
SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	\$0.00	) NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0 \$0.00	) NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	0 \$0.00	) NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	0 \$0.00	) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0 \$0.00	) NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	0 \$0.00			\$0
UNITED BANK, N.A.	1	\$220,000.00	0.36%	0 \$0.00	NA	0	\$0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	3	\$417,800.00	0.39% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$137,200.00	0.13% 0	\$0.00	NA	\$0
BANK OF HAWAII	1	\$269,611.51	0.25% 0	\$0.00	NA	\$0
BANKNEWPORT	1	\$148,500.00	0.14%	\$0.00	NA	\$0
BAXTER CREDIT UNION	6	\$1,119,000.00	1.06% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$242,500.00	0.23% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75% 0	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$537,750.00	0.51% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1% 0	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$248,100.00	0.23% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$133,500.00	0.13% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$902,000.00	0.85% 0	\$0.00	NA	) \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00				
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	\$0

1	\$140,300.88	0.13%	\$0.00	NA	0 \$0
2	\$293,850.00	0.28% 0	\$0.00	NA	0 \$0
2	\$253,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$97,200.00	0.09% 0	\$0.00	NA	0 \$0
1	\$236,250.00	0.22% 0	\$0.00	NA	0 \$0
1	\$385,500.00	0.36% 0	\$0.00	NA	0 \$0
1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$204,500.00	0.19% 0	\$0.00	NA	0 \$0
1	\$88,396.00	0.08%	\$0.00	NA	0 \$0
1	\$212,000.00	0.2%	\$0.00	NA	0 \$0
2	\$178,500.00	0.17% 0	\$0.00	NA	0 \$0
2	\$367,000.00	0.35% 0	\$0.00	NA	0 \$0
3	\$444,970.00	0.42% 0	\$0.00	NA	0 \$0
3	\$386,850.00	0.36% 0	\$0.00	NA	0 \$0
1	\$188,000.00	0.18%	\$0.00	NA	0 \$0
2	\$498,729.00	0.47% 0	\$0.00	NA	0 \$0
1	\$64,750.00	0.06% 0	\$0.00	NA	0 \$0
2	\$258,019.00	0.24% 0	\$0.00	NA	0 \$0
1	\$232,000.00	0.22% 0	\$0.00	NA	0 \$0
2	\$249,300.00	0.24% 0	\$0.00	NA	0 \$0
5	\$1,073,500.00	1.01% 0	\$0.00	NA	0 \$0
3	\$708,000.00	0.67% 0	\$0.00	NA	0 \$0
1	\$231,719.19	0.22% 0	\$0.00	NA	0 \$0
	2 1 1 1 1 1 2 1 2 3 3 1 2 1 2 1 2 3 3 3 3	2 \$293,850.00 2 \$253,000.00 1 \$97,200.00 1 \$236,250.00 1 \$385,500.00 1 \$113,000.00 2 \$204,500.00 1 \$88,396.00 1 \$212,000.00 2 \$178,500.00 2 \$367,000.00 2 \$367,000.00 3 \$444,970.00 3 \$386,850.00 1 \$188,000.00 2 \$498,729.00 1 \$64,750.00 2 \$258,019.00 1 \$232,000.00 2 \$249,300.00 5 \$1,073,500.00 3 \$708,000.00	2 \$293,850.00 0.28% 0 1 \$97,200.00 0.09% 0 1 \$236,250.00 0.22% 0 1 \$385,500.00 0.36% 0 1 \$113,000.00 0.11% 0 2 \$204,500.00 0.19% 0 1 \$212,000.00 0.2% 0 2 \$178,500.00 0.17% 0 2 \$367,000.00 0.35% 0 3 \$444,970.00 0.42% 0 3 \$386,850.00 0.36% 0 1 \$188,000.00 0.18% 0 2 \$498,729.00 0.47% 0 1 \$64,750.00 0.06% 0 2 \$258,019.00 0.24% 0 1 \$232,000.00 0.22% 0 2 \$249,300.00 0.24% 0 5 \$1,073,500.00 1.01% 0 3 \$708,000.00 0.67% 0	2 \$293,850.00 0.28% 0 \$0.00  2 \$253,000.00 0.24% 0 \$0.00  1 \$97,200.00 0.09% 0 \$0.00  1 \$236,250.00 0.22% 0 \$0.00  1 \$13,000.00 0.11% 0 \$0.00  2 \$204,500.00 0.19% 0 \$0.00  1 \$88,396.00 0.08% 0 \$0.00  1 \$212,000.00 0.17% 0 \$0.00  2 \$178,500.00 0.17% 0 \$0.00  2 \$178,500.00 0.35% 0 \$0.00  3 \$444,970.00 0.42% 0 \$0.00  1 \$188,000.00 0.36% 0 \$0.00  1 \$188,000.00 0.36% 0 \$0.00  1 \$188,000.00 0.42% 0 \$0.00  2 \$258,019.00 0.47% 0 \$0.00  2 \$258,019.00 0.24% 0 \$0.00  1 \$232,000.00 0.24% 0 \$0.00  2 \$2493,000.00 0.24% 0 \$0.00  2 \$2493,000.00 0.24% 0 \$0.00  3 \$708,000.00 0.67% 0 \$0.00  3 \$708,000.00 0.67% 0 \$0.00	2 \$293,850.00 0.28% 0 \$0.00 NA  2 \$253,000.00 0.24% 0 \$0.00 NA  1 \$97,200.00 0.09% 0 \$0.00 NA  1 \$236,250.00 0.22% 0 \$0.00 NA  1 \$13,000.00 0.11% 0 \$0.00 NA  2 \$204,500.00 0.19% 0 \$0.00 NA  1 \$88,396.00 0.08% 0 \$0.00 NA  1 \$212,000.00 0.2% 0 \$0.00 NA  2 \$178,500.00 0.17% 0 \$0.00 NA  2 \$178,500.00 0.35% 0 \$0.00 NA  3 \$444,970.00 0.42% 0 \$0.00 NA  1 \$188,000.00 0.36% 0 \$0.00 NA  2 \$498,729.00 0.47% 0 \$0.00 NA  1 \$64,750.00 0.06% 0 \$0.00 NA  2 \$258,019.00 0.24% 0 \$0.00 NA  1 \$232,000.00 0.22% 0 \$0.00 NA  2 \$249,300.00 0.24% 0 \$0.00 NA  3 \$708,000.00 0.67% 0 \$0.00 NA

FIDELITY CO-OPERATIVE BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39% (	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% (	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$41,600.00	0.04%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05% (	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	\$0.00	NA 0	\$0

FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0 \$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0 \$0.00	NA	0 \$0
FULTON BANK	4	\$547,000.00	0.52%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%			
GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	\$0.00	NA	0 \$0
GECU	1	\$83,920.00	0.08%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$280,000.00	0.26%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$249,000.00	0.23%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%			
GREAT WESTERN BANK	3	\$447,000.00	0.42%	0 \$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0 \$0.00	NA	0 \$0

GTE FEDERAI CREDIT UNIO		\$116,500.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY IN	5	\$1,188,550.00	1.12% (	\$0.00	NA	0 \$0
GUILD MORT COMPANY	GAGE 2	\$364,900.00	0.34%	\$0.00	NA	0 \$0
HAMPDEN BA	NK 1	\$236,000.00	0.22%	\$0.00	NA	0 \$0
HEARTLAND	BANK 3	\$706,800.00	0.67%	\$0.00	NA	0 \$0
HILLTOP NAT BANK	TIONAL 1	\$148,500.00	0.14%	\$0.00	NA	0 \$0
HOLYOKE CR UNION	EDIT 1	\$177,500.00	0.17%	\$0.00	NA	0 \$0
HOME FEDER BANK	AL 2	\$331,950.00	0.31%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$186,000.00	0.18%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BA THE	ANK 1	\$203,000.00	0.19% (	\$0.00	NA	0 \$0
I-C FEDERAL UNION	CREDIT 3	\$855,106.00	0.81%	\$0.00	NA	0 \$0
IDAHO CENTI CREDIT UNIO		\$149,500.00	0.14%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$62,879.33	0.06%	\$0.00	NA	0 \$0
INVESTORS S BANK	AVINGS 2	\$368,000.00	0.35%	\$0.00	NA	0 \$0
IOWA BANKE MORTGAGE CORPORATIO	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0
KINECTA FED CREDIT UNIO		\$190,000.00	0.18%	\$0.00	NA	0 \$0
LAKE FOREST & TRUST	ΓBANK 1	\$268,800.00	0.25%	\$0.00	NA	0 \$0
LAKE MORTO COMPANY IN	')	\$171,900.00	0.16%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, IN	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0
LANDMARK ( UNION	CREDIT 1	\$183,700.00	0.17%	\$0.00	NA	0 \$0
LEADER BAN	K, N.A. 4	\$1,275,400.00	1.2%	\$0.00	NA	0 \$0
LEADER MOR COMPANY IN	1 )	\$1,526,000.00	1.44%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATIO	1	\$166,000.00	0.16%	\$0.00	NA	0 \$0
	1	\$73,250.00	0.07%	\$0.00	NA	0 \$0

LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0
MARINE BANK	4	\$404,328.74	0.38% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$30,140.54	0.03% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$121,633.18	0.11% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51% 0	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$315,000.00	0.3% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$157,500.00	0.15% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55% 0	\$0.00	NA 0	·
MIDWESTONE BANK	1	\$140,500.00	0.13% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$150,400.00	0.14% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$308,000.00	0.29% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA 0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1% 0	\$0.00	NA 0	\$(
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE	3	\$560,600.00	0.53% 0	\$0.00	NA 0	\$(

SOLUTIONS, LLC	1	¢110,000,00	0.1%	0 00	NI A	^	\$
NEW ERA BANK	1	\$110,000.00	0.1%	\$0.00	NA	U	•
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	\$0.00	NA	O	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	\$0.00	NA	O	\$
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	\$0.00	NA	o	\$
PEOPLES STATE BANK	1	\$168,000.00	0.16%	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	\$0.00	NA	0	S
PIONEER BANK	1	\$113,600.00	0.11%	\$0.00	NA	0	(
PIONEER CREDIT UNION	2	\$189,400.00	0.18%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	1	\$270,000.00	0.25%	\$0.00	NA	0	9

UNION						
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13% 0	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32% 0	\$0.00	NA	\$(
PREVAIL CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA (	\$(
RABOBANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	NA (	) \$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07% 0	\$0.00	NA	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13% 0	\$0.00	NA(	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17% 0	\$0.00	NA	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13% 0	\$0.00	NA (	\$(
ROBINS FEDERAL CREDIT UNION	1	\$191,500.00	0.18% 0	\$0.00	NA	\$(
ROUNDBANK	1	\$173,000.00	0.16% 0	\$0.00	NA (	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45% 0	\$0.00	NA(	\$(
RPM MORTGAGE, INC.	1	\$283,000.00	0.27% 0	\$0.00	NA	\$(
S&T BANK	3	\$667,237.33	0.63% 0	\$0.00	NA (	) \$(
SAFE CREDIT UNION	4	\$993,160.12	0.94% 0	\$0.00	NA (	) \$(
SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38% 0	\$0.00		
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09% 0	\$0.00	NA	\$(
SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3% 0	\$0.00	NA	\$(
ST. JAMES MORTGAGE	1	\$115,000.00	0.11% 0	\$0.00	NA	\$(

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1	\$202,000.00	0.19%	\$0.00	NA	0 \$0
1	\$123,500.00	0.12%	\$0.00	NA	0 \$0
1	\$37,500.00	0.04%	\$0.00	NA	0 \$0
2	\$539,000.00	0.51%	\$0.00	NA	0 \$0
1	\$376,100.00	0.35%	\$0.00	NA	0 \$0
12	\$2,474,125.00	2.33%	\$0.00	NA	0 \$0
5	\$492,135.02	0.46%	\$0.00	NA	0 \$0
1	\$45,000.00	0.04%	\$0.00	NA	0 \$0
3	\$233,800.00	0.22%	\$0.00	NA	0 \$0
1	\$33,000.00	0.03%	\$0.00	NA	0 \$0
1	\$150,000.00	0.14%	\$0.00	NA	0 \$0
1	\$55,000.00	0.05%	\$0.00	NA	0 \$0
2	\$364,000.00	0.34%	\$0.00	NA	0 \$0
1	\$123,500.00		+		
2	\$393,574.86				
1	\$360,000.00	0.34%	\$0.00	NA	0 \$0
2	\$166,600.00	0.16%	\$0.00	NA	0 \$0
1	\$135,000.00	0.13%	\$0.00	NA	0 \$0
5	\$1,021,037.00	0.96%	\$0.00	NA	0 \$0
4	\$415,200.00	0.39%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 5	1 \$123,500.00  1 \$37,500.00  2 \$539,000.00  1 \$376,100.00  12 \$2,474,125.00  5 \$492,135.02  1 \$45,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  2 \$364,000.00  2 \$364,000.00  2 \$393,574.86  1 \$360,000.00  2 \$166,600.00  1 \$135,000.00  5 \$1,021,037.00	1       \$123,500.00       0.12% (         1       \$37,500.00       0.04% (         2       \$539,000.00       0.51% (         1       \$376,100.00       0.35% (         5       \$492,135.02       0.46% (         1       \$45,000.00       0.04% (         3       \$233,800.00       0.22% (         1       \$33,000.00       0.03% (         1       \$150,000.00       0.14% (         2       \$364,000.00       0.34% (         1       \$123,500.00       0.12% (         2       \$393,574.86       0.37% (         2       \$166,600.00       0.16% (         1       \$135,000.00       0.16% (         5       \$1,021,037.00       0.96% (	1       \$123,500.00       0.12% 0       \$0.00         1       \$37,500.00       0.04% 0       \$0.00         2       \$539,000.00       0.51% 0       \$0.00         1       \$376,100.00       0.35% 0       \$0.00         12       \$2,474,125.00       2.33% 0       \$0.00         5       \$492,135.02       0.46% 0       \$0.00         1       \$45,000.00       0.04% 0       \$0.00         3       \$233,800.00       0.22% 0       \$0.00         1       \$33,000.00       0.03% 0       \$0.00         1       \$150,000.00       0.14% 0       \$0.00         1       \$55,000.00       0.05% 0       \$0.00         2       \$364,000.00       0.34% 0       \$0.00         2       \$393,574.86       0.37% 0       \$0.00         1       \$360,000.00       0.34% 0       \$0.00         2       \$166,600.00       0.16% 0       \$0.00         5       \$1,021,037.00       0.96% 0       \$0.00	1       \$123,500.00       0.12% 0       \$0.00       NA         1       \$37,500.00       0.04% 0       \$0.00       NA         2       \$539,000.00       0.51% 0       \$0.00       NA         1       \$376,100.00       0.35% 0       \$0.00       NA         12       \$2,474,125.00       2.33% 0       \$0.00       NA         5       \$492,135.02       0.46% 0       \$0.00       NA         1       \$45,000.00       0.04% 0       \$0.00       NA         1       \$33,000.00       0.22% 0       \$0.00       NA         1       \$150,000.00       0.14% 0       \$0.00       NA         1       \$150,000.00       0.14% 0       \$0.00       NA         1       \$150,000.00       0.34% 0       \$0.00       NA         2       \$364,000.00       0.34% 0       \$0.00       NA         1       \$123,500.00       0.12% 0       \$0.00       NA         1       \$360,000.00       0.34% 0       \$0.00       NA         1       \$360,000.00       0.34% 0       \$0.00       NA         1       \$360,000.00       0.34% 0       \$0.00       NA         2 <t< td=""></t<>

Total

31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$129,100.00	0.12%		\$0.00	NA 0	\$0
		1	\$400,000.00	0.38%	0	\$0.00	NA 0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$361,000.00	0.34% (	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$811,167.00				
BELLCO CREDIT UNION	1	\$261,600.00	0.25%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00				
BLACKHAWK BANK	1	\$327,000.00	0.31% (	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19% (	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$250,000.00	0.24%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%			
CENTRAL BANK	1	\$148,000.00	0.14%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86% (	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08% (	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$438,000.00	0.41%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$187,200.00	0.18%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	\$0.00	NA	0 \$0

	CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	\$0.00	NA	0	\$0
(	COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0 \$0.00	NA	0	\$0
C F	COASTHILLS FEDERAL CREDIT JNION	1	\$199,500.00	0.19%	\$0.00	) NA	0	\$0
	COBALT MORTGAGE, NC.	3	\$675,116.00	0.64%	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$624,500.00	0.59%	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0
	COVANTAGE CREDIT JNION	2	\$187,800.00	0.18%	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	\$0.00	NA	0	\$0
F	DAKOTALAND FEDERAL CREDIT JNION	1	\$290,000.00	0.27%	\$0.00	) NA	0	\$0
I	DEDHAM NSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	\$0.00	) NA	0	\$0
	OHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	\$0.00	NA	0	\$0
Γ	DIME BANK	1	\$151,000.00	0.14%	0 \$0.00	NA	0	\$0
	OORAL BANK	1	\$164,000.00	0.15%	0 \$0.00	NA	0	\$0
Α	OU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23%	\$0.00	) NA	0	\$0
<u> </u>	OUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT JNION	5	\$661,350.00	0.62%	\$0.00	NA	0	\$0
Γ	OURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$580,843.76	0.55%	0 \$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00					
S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	2	\$567,000.00	0.53%	\$0.00	) NA	0	\$0
F	FAA CREDIT UNION	1	\$85,100.00	0.08%	0 \$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	\$0.00	NA	0	\$0
N	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0
F N F	FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND	1	\$173,362.95	0.16%	0 \$0.00	NA	. 0	

FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$560,000.00	0.53% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08% 0	\$0.00	NA (	\$0
FIRST INTERSTATE BANK	3	\$675,740.00	0.64% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24% 0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$1,562,750.00	1.47%	\$0.00	NA	\$0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%			\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92% (	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	\$0.00	NA	\$0
FULTON BANK	8	\$1,491,050.00	1.41%	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	\$0.00	NA	\$0
GMFS, LLC	1	\$297,000.00	0.28%	\$0.00	NA (	\$0
GOLDEN BELT BANK FSA	1	\$108,000.00	0.1%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	\$0.00	NA	\$0
GREAT WESTERN BANK	11	\$2,165,850.00	2.04%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$378,340.00	0.36%	\$0.00	NA (	\$0
HEARTLAND CREDIT	1	\$149,579.42	0.14%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	2	\$617,000.00	0.58%	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$443,000.00	0.42%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$388,900.00	0.37%	\$0.00	NA	\$0
HOMETOWN BANK	3	\$435,600.00	0.41%	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$114,500.00	0.11%	1	1	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%			

2	\$441,250.00	0.42%	\$0.00	NA	0 \$0
1	\$108,000.00	0.1%	\$0.00	NA	0 \$0
4	\$389,200.00	0.37% (	\$0.00	NA	0 \$0
2	\$182,983.76	0.17% (	\$0.00	NA	0 \$0
1	\$117,060.00	0.11%	\$0.00	NA	0 \$0
1	\$204,674.11	0.19% (	\$0.00	NA	0 \$0
1	\$87,080.88	0.08%	\$0.00	NA	0 \$0
2	\$645,000.00	0.61%	\$0.00	NA	0 \$0
1	\$196,500.00	0.19%	\$0.00	NA	0 \$0
2	\$340,800.00	0.32%	\$0.00	NA	0 \$0
1	\$379,000.00	0.36% (	\$0.00	NA	0 \$0
3	\$496,733.49	0.47%	\$0.00	NA	0 \$0
1	\$177,000.00	0.17%	\$0.00	NA	0 \$0
8	\$2,397,000.00	2.26%	\$0.00	NA	0 \$0
2	\$453,000.00	0.43%	\$0.00	NA	0 \$0
1	\$281,745.00	0.27%	\$0.00	NA	0 \$0
1	\$132,993.65	0.13%	\$0.00	NA	0 \$0
2	\$347,505.00	0.33%	\$0.00	NA	0 \$0
1	\$109,000.00	0.1%	\$0.00	NA	0 \$0
2	\$263,211.15	0.25%	\$0.00	NA	0 \$0
1	\$383,000.00	0.36%	\$0.00	NA	0 \$0
2	\$473,000.00	0.45%	\$0.00	NA	0 \$0
	1 4 2 1 1 2 1 3 1 8 2 1 1 2 1 1 2 1 1 2	1 \$108,000.00 4 \$389,200.00 2 \$182,983.76 1 \$117,060.00 1 \$204,674.11 1 \$87,080.88 2 \$645,000.00 1 \$196,500.00 2 \$340,800.00 1 \$379,000.00 3 \$496,733.49 1 \$177,000.00 8 \$2,397,000.00 2 \$453,000.00 1 \$132,993.65 2 \$347,505.00 1 \$109,000.00 2 \$263,211.15 1 \$383,000.00	1       \$108,000.00       0.1% (         4       \$389,200.00       0.37% (         2       \$182,983.76       0.17% (         1       \$117,060.00       0.11% (         1       \$204,674.11       0.19% (         2       \$645,000.00       0.61% (         1       \$196,500.00       0.19% (         2       \$340,800.00       0.32% (         1       \$379,000.00       0.36% (         3       \$496,733.49       0.47% (         4       \$177,000.00       0.17% (         8       \$2,397,000.00       2.26% (         2       \$453,000.00       0.43% (         1       \$132,993.65       0.13% (         2       \$347,505.00       0.33% (         1       \$109,000.00       0.1% (         2       \$263,211.15       0.25% (         1       \$383,000.00       0.36% (	1       \$108,000.00       0.1% 0       \$0.00         4       \$389,200.00       0.37% 0       \$0.00         2       \$182,983.76       0.17% 0       \$0.00         1       \$117,060.00       0.11% 0       \$0.00         1       \$204,674.11       0.19% 0       \$0.00         2       \$645,000.00       0.61% 0       \$0.00         2       \$645,000.00       0.19% 0       \$0.00         2       \$340,800.00       0.32% 0       \$0.00         2       \$340,800.00       0.32% 0       \$0.00         3       \$496,733.49       0.47% 0       \$0.00         3       \$496,733.49       0.47% 0       \$0.00         4       \$177,000.00       0.17% 0       \$0.00         2       \$453,000.00       0.26% 0       \$0.00         2       \$453,000.00       0.27% 0       \$0.00         1       \$132,993.65       0.13% 0       \$0.00         2       \$347,505.00       0.33% 0       \$0.00         1       \$109,000.00       0.1% 0       \$0.00         2       \$263,211.15       0.25% 0       \$0.00         1       \$383,000.00       0.36% 0       \$0.00    <	1 \$108,000.00 0.1% 0 \$0.00 NA 4 \$389,200.00 0.37% 0 \$0.00 NA 2 \$182,983.76 0.17% 0 \$0.00 NA 1 \$117,060.00 0.11% 0 \$0.00 NA 1 \$204,674.11 0.19% 0 \$0.00 NA 1 \$87,080.88 0.08% 0 \$0.00 NA 2 \$645,000.00 0.61% 0 \$0.00 NA 2 \$340,800.00 0.32% 0 \$0.00 NA 1 \$379,000.00 0.36% 0 \$0.00 NA 3 \$496,733.49 0.47% 0 \$0.00 NA 1 \$177,000.00 0.17% 0 \$0.00 NA 2 \$453,000.00 0.43% 0 \$0.00 NA 1 \$281,745.00 0.27% 0 \$0.00 NA 1 \$132,993.65 0.13% 0 \$0.00 NA 1 \$109,000.00 0.1% 0 \$0.00 NA 1 \$109,000.00 0.1% 0 \$0.00 NA 1 \$109,000.00 0.1% 0 \$0.00 NA

MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	\$0.00	NA	0 \$0
MERCANTILE BANK	3	\$314,529.21	0.3%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$463,291.12	0.44%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$419,500.00	0.4%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS	1	\$109,000.00	0.1%	\$0.00	NA	0 \$0

FEDERAL CREDIT UNION						
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$166,500.00	0.16%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$265,090.26	0.25%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59% (	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$62,300.00	0.06%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09% (	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	\$0.00	NA	\$0

PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$396,899.54	0.37% (	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%			
RENASANT BANK	1	\$233,353.00	0.22%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%			
ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	\$0.00	NA	90 \$0
ROUNDBANK	1	\$142,500.00	0.13% (	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62% (	\$0.00	NA	0 \$0
S&T BANK	3	\$442,041.45	0.42% (	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	\$0.00	NA	\$0
ST. MARYS BANK	2	\$482,250.00	0.45% (	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%			
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%			
SUBURBAN MORTGAGE	1	\$346,500.00	0.33%	\$0.00	NA	\$0

COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16% 0	\$0.00	NA 0	\$0
TAYLOR COUNTY BANK	1	\$122,814.91	0.12% 0	\$0.00	NA 0	\$0
THE PARK BANK	3	\$657,400.00	0.62% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$508,623.73	0.48% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$188,900.00	0.18% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	5	\$722,190.44	0.68% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$178,008.54	0.17% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56% 0	\$0.00	NA 0	\$0
	5	\$1,341,469.88	1.27%	\$0.00	NA 0	\$0

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	WELLS FARGO BANK, N.A.						
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46% 0	\$0.00	NA 0	\$0
	Unavailable	107	\$18,796,245.56	17.7% 0	\$0.00	NA 0	\$0
Total		580	\$106,041,431.16	100% 0	\$0.00	0	\$0
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$556,269.21	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$158,750.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09% 0	\$0.00	NA 0	
	ANCHORBANK FSB	8	\$1,524,500.00	1.18% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06% 0	\$0.00	NA 0	\$0

ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$202,381.00	0.16%	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$565,500.00	0.44% 0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$146,000.00	0.11% 0				\$0
BANK OF SPRINGFIELD	2	\$136,360.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$443,130.00	0.34% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$260,000.00	0.2% 0	•			\$0
BAXTER CREDIT UNION	4	\$744,720.00	0.58% 0				\$0
BELLCO CREDIT UNION	2	\$388,600.00	0.3% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$403,700.00	0.31% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	\$0.00	NA	0	\$0
BETTER BANKS	2	\$586,781.25	0.45% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$164,700.00	0.13% 0				\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36% 0	\$0.00	NA	0	\$0
	1	\$379,000.00	0.29% 0	\$0.00	NA		\$0

CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	2	\$493,000.00	0.38%	0 \$0.0	0 NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0 \$0.0	0 NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0 \$0.0	0 NA	0	\$0
CENTRAL BANK	1	\$95,000.00	0.07%	0 \$0.0	0 NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0 \$0.0	0 NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0 \$0.0	0 NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	0 \$0.0	0 NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0 \$0.0	0 NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0 \$0.0	0 NA	0	\$0
CENTRUE BANK	4	\$330,600.00	0.26%	0 \$0.0	0 NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0 \$0.0	0 NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0 \$0.0	0 NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0 \$0.0	0 NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0 \$0.0	0 NA	0	\$0
CITIZENS STATE BANK	1	\$73,000.00	0.06%	0 \$0.0	0 NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	0 \$0.0	0 NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0 \$0.0	0 NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0 \$0.0	0 NA	0	\$0
COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0 \$0.0	0 NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	0 \$0.0	0 NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0 \$0.0	0 NA	0	\$0
	1	\$120,550.00	0.09%	0 \$0.0	0 NA	0	\$0

CONSUMERS COOPERATIVE CREDIT UNION						
CREDIT UNION  COVANTAGE CREDIT  UNION	2	\$331,800.00	0.26%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$58,000.00	0.04%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%			
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	\$0.00	NA	0 \$0
DORAL BANK	1	\$28,000.00	0.02%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	\$0.00	NA	90 \$0
DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	\$0.00	NA	90 \$0
ELEVATIONS CU	5	\$1,034,300.00	0.8%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$403,500.00	0.31%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	\$0.00	NA	90 \$0
FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	\$0.00	NA	90 \$0
FARMERS BANK & TRUST, N.A.	7	\$1,661,880.00	1.29%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0
	1	\$280,000.00	0.22%	\$0.00	NA	0 \$0

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	\$0.00	NA	0	\$0
FIRST BANK	1	\$63,910.00	0.05%	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%				\$(
FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% (	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$46,500.00	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$1,764,120.00	1.37%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY	13	\$2,914,000.00	2.26%	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13% 0	\$0.00	NA 0	\$0
FULTON BANK	4	\$834,200.00	0.65% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42% 0	\$0.00	NA 0	\$0
GECU	1	\$96,220.00	0.07% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	2	\$474,000.00	0.37% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$249,900.00	0.19% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	8	\$1,442,926.82	1.12% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$550,442.00	0.43% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	4	\$773,300.00	0.6% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$220,000.00	0.17% 0	\$0.00	NA 0	\$0

1	\$89,225.69	0.07%	\$0.00	NA	0 \$0
1	\$126,000.00	0.1%	\$0.00	NA	0 \$0
1	\$135,000.00	0.1%	\$0.00		
1	\$182,000.00	0.14%	\$0.00	NA	0 \$0
3	\$278,400.00	0.22%	\$0.00	NA	0 \$0
4	\$619,200.00	0.48%	\$0.00	NA	0 \$0
5	\$1,661,475.00	1.29% (	\$0.00	NA	0 \$0
1	\$133,000.00	0.1%	\$0.00	NA	0 \$0
3	\$386,200.00	0.3% (	\$0.00	NA	0 \$0
1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
2	\$368,000.00	0.28%	\$0.00	NA	0 \$0
1	\$193,000.00	0.15%	\$0.00	NA	0 \$0
2	\$509,000.00	0.39%	\$0.00	NA	0 \$0
3	\$409,950.00	0.32%	\$0.00	NA	0 \$0
1	\$356,000.00	0.28%	\$0.00	NA	0 \$0
5	\$835,713.00	0.65%	\$0.00	NA	0 \$0
1	\$199,000.00	0.15%	\$0.00	NA	0 \$0
1	\$45,840.00	0.04%	\$0.00	NA	0 \$0
6	\$1,923,750.00	1.49% (	\$0.00	NA	0 \$0
1	\$113,684.80	0.09%	\$0.00	NA	0 \$0
1	\$197,600.00	0.15%	\$0.00	NA	0 \$0
1	\$123,600.00	0.1%	\$0.00	NA	0 \$0
1	\$335,000.00	0.26%	\$0.00	NA	0 \$0
1	\$189,000.00	0.15%	\$0.00	NA	0 \$0
	1 1 1 3 4 5 1 3 1 2 1 2 3 1 1 5 1 1 1	1 \$126,000.00 1 \$135,000.00 1 \$182,000.00 3 \$278,400.00 4 \$619,200.00 5 \$1,661,475.00 1 \$133,000.00 1 \$133,000.00 2 \$368,000.00 2 \$368,000.00 2 \$368,000.00 1 \$193,000.00 2 \$509,000.00 3 \$409,950.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$13,684.80 1 \$197,600.00 1 \$335,000.00	1       \$126,000.00       0.1% (0.1	1         \$126,000.00         0.1% 0         \$0.00           1         \$135,000.00         0.1% 0         \$0.00           1         \$182,000.00         0.14% 0         \$0.00           3         \$278,400.00         0.22% 0         \$0.00           4         \$619,200.00         0.48% 0         \$0.00           5         \$1,661,475.00         1.29% 0         \$0.00           1         \$133,000.00         0.1% 0         \$0.00           3         \$386,200.00         0.3% 0         \$0.00           1         \$60,000.00         0.05% 0         \$0.00           2         \$368,000.00         0.28% 0         \$0.00           3         \$409,950.00         0.15% 0         \$0.00           3         \$409,950.00         0.32% 0         \$0.00           1         \$356,000.00         0.28% 0         \$0.00           2         \$835,713.00         0.65% 0         \$0.00           3         \$45,840.00         0.04% 0         \$0.00           1         \$13,684.80         0.09% 0         \$0.00           1         \$132,600.00         0.15% 0         \$0.00           1         \$133,600.00         0.15% 0	1 \$126,000.00

MACON BANK, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$295,300.00	0.23% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22% 0	\$0.00	NA 0	\$0
MARINE BANK	3	\$524,251.86	0.41% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08% 0		NA 0	\$0
MAX CREDIT UNION	1	\$223,700.00	0.17% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$312,100.00	0.24% 0			
MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$368,000.00	0.28% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	3	\$288,267.86	0.22% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05% 0	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	4	\$968,000.00	0.75% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$210,000.00	0.16% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$418,550.00	0.32% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2% 0	·		
MIDWESTONE BANK	2	\$169,200.00	0.13% 0		NA 0	
MILFORD BANK, THE	1	\$139,500.00	0.11% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$307,000.00	0.24% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$260,000.00	0.2% 0		NA 0	
	1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0

NATIONAL EXCHANGE BANK AND TRUST				!		
NCB, FSB	1	\$60,000.00	0.05% 0	0 \$0.00	) NA (	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,500.00				
NEW ERA BANK	3	\$402,600.00	0.31% 0	0 \$0.00	) NA (	0 \$0
NEW PENN FINANCIAL, LLC	1	\$189,939.00				
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32% 0	\$0.00	) NA(	0 \$0
NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06% 0	\$0.00	) NA(	0 \$0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43% 0	\$0.00	) NA(	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26% 0	\$0.00	) NA(	0 \$0
NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06% 0	\$0.00	) NA	0 \$0
NUMERICA CREDIT UNION	2	\$122,846.00	0.1% 0	\$0.00	) NA	0 \$0
OCEANFIRST BANK	1	\$239,000.00	0.19% 0	0 \$0.00	NA (	0 \$0
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29% 0			
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07% 0	\$0.00	) NA (	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24% 0	\$0.00	) NA (	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22% 0	\$0.00	) NA(	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08% 0	\$0.00	) NA(	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	) NA	0 \$0
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08% 0	\$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23% 0	\$0.00	) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15% 0	\$0.00	) NA(	0 \$
PEOPLES NEIGHBORHOOD	1	\$157,000.00	0.12% 0	\$0.00	) NA(	0 \$

BANK						ļ
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	\$(
PIONEER BANK	1	\$135,600.00	0.11% 0	\$0.00	NA	) \$(
PIONEER CREDIT UNION	2	\$177,600.00	0.14% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$667,000.00	0.52% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	\$0.00	NA	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$401,000.00	0.31% 0	\$0.00	NA	\$0
RBC BANK (USA)	2	\$132,838.21	0.1% 0	\$0.00	NA (	) \$0
REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$360,000.00	0.28% 0	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$170,000.00	0.13% 0	\$0.00	NA (	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE	1	\$179,250.00	0.14% 0	\$0.00	NA	\$0

SERVICING CORPORATION						
S&T BANK	2	\$164,500.00	0.13% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	2	\$356,000.00	0.28% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0
THE PARK BANK	1	\$359,050.00	0.28% 0	\$0.00	NA 0	\$0
	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0

THREE RIVERS FEDERAL CREDIT UNION						
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	\$0.00	NA	\$0
UMPQUA BANK	3	\$661,000.00	0.51% 0	\$0.00	NA (	) \$0
UNITED BANK & TRUST	2	\$790,500.00				
UNITED BANK OF UNION	2	\$230,500.00	0.18% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	5	\$621,237.25	0.48% 0	\$0.00	NA (	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08% 0	\$0.00	NA (	\$0
UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27% 0	\$0.00	NA (	\$0
VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16% 0	\$0.00	NA (	\$0
WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07% 0	\$0.00	NA	\$0
WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25% 0	\$0.00	NA	\$0
WESTBURY BANK	1	\$190,000.00	0.15% 0	\$0.00	NA (	) \$0
WESTCONSIN	3	\$701,475.00	0.54% 0	\$0.00	NA (	\$0
CREDIT UNION	,	Ψ101,τ13.00	0.54700	ΨΟ.ΟΟ	11/1	Ψ0
WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17% 0	\$0.00	NA (	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06% 0	\$0.00	NA	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3% 0	\$0.00	NA	\$0

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	Unavailable	148	\$24,683,241.61	19.06%	0 \$0.00	NA	0	\$0
Total		724	\$129,139,050.95	100%	0 \$0.00		0	\$0
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0 \$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0 \$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	\$0.00	NA	0	\$0
	Unavailable	38	\$8,564,365.27	22.33%		NA	0	\$0
Total		176	\$38,344,723.62	100%	0 \$0.00		0	\$0
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4%	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0 \$0.00	NA	0	\$0

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ASSOCIATED BANK, NA	6	\$793,372.68	1.99% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	9	\$1,453,856.50	3.65% 0	\$0.00	NA	\$0
BANK OF AKRON	1	\$116,000.00	0.29% 0	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6% 0	\$0.00	NA (	\$0
CARROLLTON BANK	1	\$102,000.00	0.26% 0	\$0.00	NA (	) \$0
CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31% 0			
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57% 0	\$0.00	NA (	\$0
CHEMICAL BANK	1	\$166,000.00	0.42% 0	\$0.00	NA (	\$0
COBALT MORTGAGE, INC.	3	\$853,000.00	2.14% 0		NA (	
COLE TAYLOR BANK	1	\$92,000.00	0.23% 0	\$0.00	NA (	\$0
CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94% 0		NA (	
CUSO MORTGAGE, INC.	1	\$327,200.00	0.82% 0	\$0.00	NA (	\$0
DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$254,700.00	0.64% 0	\$0.00	NA	\$0

IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,611.00	0.34%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0	\$(
FULTON BANK	2	\$434,250.00	1.09%	0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	0	\$0.00	NA	0	\$(
GECU	1	\$90,178.78	0.23%	0	\$0.00	NA	0	\$(
GMFS, LLC	2	\$317,500.00	0.8%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$(
HOME LOAN CENTER, INC.	3	\$565,700.00	1.42%	0	\$0.00	NA	0	\$(
	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0

Į.	HUDSON HERITAGE FEDERAL CREDIT UNION						
Į.	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37% (	0 \$0.00	) NA(	0 \$0
	LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	0 \$0.00	) NA	0 \$0
Į.	LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78% (	0 \$0.00		
N	MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0 \$0.00	) NA	0 \$0
I	MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75%	0 \$0.00	) NA	0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41%	0 \$0.00	) NA(	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36%	0 \$0.00	) NA	0 \$0
	MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	0 \$0.00	) NA	0 \$0
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33%(	0 \$0.00	) NA(	0 \$0
F (	PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	0 \$0.00	) NA(	0 \$0
	PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0 \$0.00	) NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1% (	0 \$0.00	) NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3% (	0 \$0.00	) NA(	0 \$0
	PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0 \$0.00	) NA	0 \$0
Į.	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0 \$0.00	) NA(	0 \$0
	POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	0 \$0.00	) NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	0 \$0.00	) NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0 \$0.00	) NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$185,150.00	0.47%	0 \$0.00	) NA	0 \$0

ĺ	UNION	1		11			1
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46% 0	\$0.00	NA 0	\$(
	STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48% 0	\$0.00	NA 0	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65% 0	\$0.00	NA 0	\$(
	THE PARK BANK	1	\$154,250.00	0.39% 0	\$0.00	NA 0	\$(
	UMPQUA BANK	5	\$984,616.85	2.47% 0	\$0.00	NA 0	\$(
	UNITED BANK OF UNION	1	\$92,500.00	0.23% 0	\$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46% 0	\$0.00	NA 0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72% 0	\$0.00	NA 0	\$
	Unavailable	53	\$10,345,141.75	25.98% 0	\$0.00	NA 0	\$
Total		203	\$39,797,587.28	100% 0	\$0.00	0	\$(
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12% 0	\$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	4	\$651,051.00	0.61% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00		\$0.00	NA 0	
		11	\$1,846,650.00	1.74% 0	\$0.00	NA 0	\$(

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	3	\$700,150.00	0.66% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	41	\$7,839,691.54	7.39% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$534,300.00	0.5% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	2	\$506,500.00	0.48% 0	\$0.00	NA 0	\$0
BANK MUTUAL	10	\$1,989,946.15	1.88% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$312,500.00	0.29% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82% 0	\$0.00	NA 0	\$0
BANK OF STANLY	9	\$2,039,325.51	1.92% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$380,000.00	0.36% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$494,130.00	0.47% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$761,750.00	0.72% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$551,000.00	0.52% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$432,500.00	0.41% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$692,540.00	0.65% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68% 0	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16% 0	\$0.00	NA 0	\$0

CITIZENS BANK	1	\$149,350.00	0.14% 0	\$0.00	NA (	\$0
CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$328,158.41	0.31% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15% 0	\$0.00	NA	\$0
CORTRUST BANK	3	\$441,800.00	0.42% 0	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29% 0		NA	
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0
DENALI STATE BANK	8	\$1,894,950.00	1.79% 0	\$0.00	NA (	\$0
DIME BANK	3	\$690,000.00	0.65% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12% 0	\$0.00	NA(	\$0
FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23% 0	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$156,000.00	0.15% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23% 0	\$0.00	NA	\$0
	1	\$149,300.00	0.14% 0	\$0.00	NA (	) \$0

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK	1	\$157,310.82	0.15%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	\$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	\$0.00	NA 0	\$0

GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46%	0 \$0.00	) NA	0	\$0
HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0 \$0.00	) NA	0	\$0
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	0 \$0.00	) NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	0 \$0.00	) NA	0	\$0
HOME BANK	1	\$417,000.00	0.39%	0 \$0.00	) NA	0	\$0
HOME FEDERAL BANK	1	\$249,600.00	0.24%	0 \$0.00	) NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	0 \$0.00	) NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	0 \$0.00	) NA	0	\$0
HOMETOWN BANK	1	\$262,000.00	0.25%	0 \$0.00	) NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0 \$0.00	) NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0 \$0.00	) NA	0	\$0
ILLINI BANK	1	\$179,287.90	0.17%	0 \$0.00	) NA	0	\$0
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0 \$0.00	) NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0 \$0.00	) NA	0	\$0
JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0 \$0.00	) NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0 \$0.00	) NA	0	\$0
LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0 \$0.00	) NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0 \$0.00	) NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0 \$0.00	) NA	0	\$0
MARINE BANK	13	\$2,832,293.74	2.67%	0 \$0.00	) NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0 \$0.00	) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0 \$0.00	) NA	0	\$0
MERRIMACK VALLEY FEDERAL	1	\$285,000.00	0.27%	0 \$0.00	) NA	0	\$0

CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$596,500.00	0.56%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16% 0	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	4	\$718,253.95	0.68% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65% 0	\$0.00	NA 0	\$0
PARK BANK	2	\$264,000.00	0.25%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57% 0	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	1	\$316,000.00	0.3% 0	\$0.00	NA 0	\$0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14% 0	\$0.00	NA 0	\$0
	1	\$268,150.00	0.25%	\$0.00	NA 0	\$0

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.						
RED CANOE CREDIT UNION	1	\$227,450.00	0.21% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3% 0	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	2	\$359,000.00	0.34%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33% 0	\$0.00	NA 0	\$0
TEXAS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12% 0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0
	1	\$204,000.00	0.19% 0	\$0.00	NA 0	\$0

	THE STATE BANK OF TOWNSEND							
	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	\$(
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	\$(
	UNITED BANK, N.A.	1	\$291,500.00	0.27%	0	\$0.00	NA (	) \$(
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA (	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA(	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA	\$6
	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54%	0	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA (	\$(
	Unavailable	98	\$18,818,316.38	17.71%	0	\$0.00	NA (	) \$(
Total		524	\$106,045,649.37	100%	0	\$0.00	(	\$(
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA (	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	\$(
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA (	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA (	) \$(
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA (	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	0	\$0.00	NA	\$(
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA (	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA (	\$(
	CENTRAL MORTGAGE	1	\$139,050.00	0.83%	0	\$0.00	NA	\$(

1	\$238,000.00	1.42% 0	\$0.00	NA	50 \$0
1	\$171,500.00	1.03%	\$0.00	NA	50 \$0
2	\$328,738.67	1.97% 0	\$0.00	NA	\$0
1	\$192,040.00	1.15% 0	\$0.00	NA	\$0
1	\$276,500.00	1.65% 0	\$0.00	NA	\$0
1	\$141,750.00	0.85% 0	\$0.00	NA	\$0
1	\$349,250.00	2.09%	\$0.00	NA	\$0
1	\$141,000.00	0.84% 0	\$0.00	NA	) \$0
2	\$540,950.00	3.23% 0	\$0.00	NA	) \$0
2	\$368,400.00	2.2% 0	\$0.00	NA	\$0
1	\$283,500.00	1.7% 0	\$0.00	NA	90 \$0
4	\$732,500.00	4.38%	\$0.00	NA	\$0
3	\$452,300.00	2.7% 0	\$0.00	NA	90 \$0
1	\$294,300.00	1.76% 0	\$0.00	NA	90 \$0
2	\$363,800.00	2.18% 0	\$0.00		
1	\$199,300.00	1.19% 0	\$0.00	NA	) \$0
1	\$170,800.00	1.02% 0	\$0.00		
1	\$95,374.25	0.57% 0	\$0.00	NA	90 \$0
1	\$278,600.00	1.67% 0	\$0.00	NA	\$0
1	\$372,000.00	2.22% 0	\$0.00	NA	\$0
1	\$276,000.00	1.65% 0	\$0.00	NA	90 \$0
1	\$409,500.00	2.45% 0	\$0.00	NA	\$0
	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,500.00 2 \$328,738.67 1 \$192,040.00 1 \$276,500.00 1 \$141,750.00 1 \$349,250.00 1 \$141,000.00 2 \$540,950.00 2 \$368,400.00 4 \$732,500.00 4 \$732,500.00 1 \$294,300.00 1 \$294,300.00 1 \$170,800.00 1 \$95,374.25 1 \$278,600.00 1 \$372,000.00	1       \$171,500.00       1.03% 0         2       \$328,738.67       1.97% 0         1       \$192,040.00       1.15% 0         1       \$276,500.00       1.65% 0         1       \$141,750.00       0.85% 0         1       \$141,000.00       0.84% 0         2       \$540,950.00       3.23% 0         2       \$368,400.00       2.2% 0         1       \$283,500.00       1.7% 0         4       \$732,500.00       4.38% 0         3       \$452,300.00       2.7% 0         1       \$294,300.00       1.76% 0         2       \$363,800.00       2.18% 0         1       \$170,800.00       1.02% 0         1       \$278,600.00       1.67% 0         1       \$278,600.00       1.67% 0         1       \$278,600.00       1.65% 0	1       \$171,500.00       1.03% 0       \$0.00         2       \$328,738.67       1.97% 0       \$0.00         1       \$192,040.00       1.15% 0       \$0.00         1       \$276,500.00       1.65% 0       \$0.00         1       \$141,750.00       0.85% 0       \$0.00         1       \$349,250.00       2.09% 0       \$0.00         1       \$141,000.00       0.84% 0       \$0.00         2       \$540,950.00       3.23% 0       \$0.00         2       \$368,400.00       2.2% 0       \$0.00         3       \$452,300.00       1.7% 0       \$0.00         4       \$732,500.00       4.38% 0       \$0.00         3       \$452,300.00       2.7% 0       \$0.00         1       \$294,300.00       1.76% 0       \$0.00         2       \$363,800.00       2.18% 0       \$0.00         1       \$170,800.00       1.02% 0       \$0.00         1       \$95,374.25       0.57% 0       \$0.00         1       \$278,600.00       1.67% 0       \$0.00         1       \$276,000.00       1.65% 0       \$0.00	1 \$171,500.00 1.03% 0 \$0.00 NA 0   2 \$328,738.67 1.97% 0 \$0.00 NA 0   1 \$192,040.00 1.15% 0 \$0.00 NA 0   1 \$276,500.00 1.65% 0 \$0.00 NA 0   1 \$141,750.00 0.85% 0 \$0.00 NA 0   1 \$349,250.00 2.09% 0 \$0.00 NA 0   1 \$141,000.00 0.84% 0 \$0.00 NA 0   2 \$540,950.00 3.23% 0 \$0.00 NA 0   2 \$368,400.00 2.2% 0 \$0.00 NA 0   4 \$732,500.00 4.38% 0 \$0.00 NA 0   3 \$452,300.00 1.7% 0 \$0.00 NA 0   3 \$452,300.00 2.7% 0 \$0.00 NA 0   2 \$363,800.00 2.7% 0 \$0.00 NA 0   1 \$294,300.00 1.76% 0 \$0.00 NA 0   2 \$363,800.00 2.18% 0 \$0.00 NA 0   1 \$199,300.00 1.19% 0 \$0.00 NA 0   1 \$170,800.00 1.02% 0 \$0.00 NA 0   1 \$170,800.00 1.02% 0 \$0.00 NA 0   1 \$278,600.00 1.67% 0 \$0.00 NA 0   1 \$278,600.00 1.67% 0 \$0.00 NA 0   1 \$372,000.00 2.22% 0 \$0.00 NA 0   1 \$372,000.00 2.22% 0 \$0.00 NA 0   1 \$278,600.00 1.67% 0 \$0.00 NA 0   1 \$278,600.00 1.65% 0 \$0.00 NA 0   1 \$276,000.00 1.65% 0 \$0.00 NA 0    1 \$276,000.00 1.65% 0 \$0.00 NA 0    1 \$276,000.00 1.65% 0 \$0.00 NA 0    1 \$276,000.00 1.65% 0 \$0.00 NA 0    1 \$276,000.00 1.65% 0 \$0.00 NA 0    1 \$276,000.00 1.65% 0 \$0.00 NA 0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26% 0	\$0.00	NA	0 \$6
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33% 0	\$0.00	NA	0 \$6
	NUMARK CREDIT UNION	1	\$369,400.00	2.21% 0	\$0.00	NA	0 \$6
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32% 0	\$0.00	NA	0 \$6
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93% 0	\$0.00	NA	0 \$6
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53% 0	\$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18% 0	\$0.00	NA	0 \$6
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91% 0	\$0.00	NA	0 \$6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42% 0	\$0.00	NA	0 \$6
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77% 0	\$0.00	NA	0 \$6
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21% 0	\$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23% 0			
	Unavailable	6	\$1,362,820.91	8.15% 0	\$0.00	NA	0 \$0
otal		71	\$16,721,968.17	100% 0			0 \$0
1417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$104,200.00	0.12% 0	\$0.00	NA	0 \$0

JERSEY, INC.						
ADVANTAGE BANK	1	\$96,492.09	0.11%	\$0.00	NA	0 \$
FEDERAL CREDIT	1	\$87,760.00	0.1%	\$0.00	NA	0 \$
	3	\$288,216.38	0.32%	\$0.00	NA	0 \$
ALLIANCE BANK	1	\$99,722.00	0.11%	\$0.00	NA	0 \$
MORTGAGE	2	\$194,300.00	0.22%	\$0.00	NA	0 \$
	7	\$650,547.18	0.73%	\$0.00	NA	0 \$
	4	\$391,200.00	0.44%	\$0.00	NA	0 \$
FEDERAL CREDIT	5	\$519,047.63	0.58%	\$0.00	NA	0 \$
	3	\$287,739.00	0.32%	\$0.00	NA	0 \$
AMERICAN BANK	2	\$181,580.00	0.2%	\$0.00	NA	0 \$
TRUST OF THE	2	\$204,800.00	0.23%	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$291,650.00	0.33%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	\$0.00	NA	0 \$0
FINANCIAL	7	\$666,570.00	0.75%	\$0.00	NA	0 \$0
ANCHORBANK FSB	5	\$484,000.00	0.54%	\$0.00	NA	0 \$0
ASSOCIATED BANK,	20	\$1,954,843.41				
SAVINGS AND LOAN	1	\$99,000.00	0.11%	\$0.00	NA	0 \$6
	1	\$94,000.00	0.11%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$106,356.54				
BANCORPSOUTH	17	\$1,638,780.90	1.84%	\$0.00	NA	0 \$6
	3	\$309,600.00	0.35%	\$0.00	NA	0 \$0
	1	\$108,000.00	0.12%			
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER CUMBERLANDS AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANSOCIATION ANCHORBANK BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK BANK BANK MUTUAL BANK BANK BANK OF AMERICAN	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK ATRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANSOCIATION ANCHORBANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANCHORBANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANCHORBANK ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANCHORBANK 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK BANK MUTUAL 3 BANK OF AMERICAN 1	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANSOCIATION ANIO	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERICAL AMERICAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANSOCIATION ANCORPSOUTH BANK BANK MUTUAL BANK GTAMERICAN BANK UNION ASSOCIATION ANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN BANK GENTAGE BANK	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK I \$99,722.00 0.11% 0 \$0.00 ALLIANCE BANK ALLIANCE BANK I \$99,722.00 0.11% 0 \$0.00 ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & 7 \$650,547.18 0.73% 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ATROLECAN BANK ATROLECAN BANK ATROLECAN BANK ATROLECAN BANK ATROLECAN BANK ATROLECAN BANK AMERICAN BANK AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CONBERLANDS AMERIFIRST FINANCIAL CONBERLANDS AMERIFIRST FINANCIAL CORPORATION AND AMERIFIRST FINANCIAL CORPORATION AND AMERIFIRST FINANCIAL CORPORATION AND AND AMERIFIRST FINANCIAL TO \$666,570.00 0.25% 0 \$0.00 AND AND AND AND AND AND AND AND AND AND	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK I \$87,760.00 0.1% 0 \$0.00 NA AUNION ALLIANCE BANK I \$99,722.00 0.11% 0 \$0.00 NA ALLIED HOME MORTGAGE 2 \$194,300.00 0.22% 0 \$0.00 NA ALLIED HOME MORTGAGE 2 \$194,300.00 0.22% 0 \$0.00 NA ALLIED HOME MORTGAGE 3 \$194,300.00 0.22% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$181,580.00 0.23% 0 0.00 NA AMERICAN BANK ATRUST OTHE 2 \$204,800.00 0.23% 0 0.00 NA AMERICAN BANK AMERICAN BANK 3 \$291,650.00 0.33% 0 0.00 NA AMERICAL CREDIT FINANCIAL CORPORATION ANCHORDANK ANCHORDANC ANCHORDAN

HI OF HANNAH	- 1		_		_	_
NK OF HAWAII	1	\$90,000.00	0.1% 0	\$0.00	NA (	) \$0
	1	\$87,532.00	0.1% 0	\$0.00	NA (	\$0
		·				
	34	\$3,288,469.03	3.68% 0	\$0.00	NA (	) \$0
SHINGTON	1	\$90,250.00	0.1% 0	\$0.00	NA	\$0
NK OF WHITTIER,	1	\$107,635.00	0.12% 0	\$0.00	NA	\$0
NKNEWPORT	1	\$102,000.00			NA (	
NNER BANK	1	\$91,000.00	0.1% 0	\$0.00	NA (	) \$0
	3	\$294,873.00	0.33% 0	\$0.00	NA	\$0
ICHMARK BANK	1	\$89,550.00			NA (	) \$0
CKHAWK BANK	3	\$279,784.46	0.31% 0	\$0.00	NA (	) \$0
MMUNITY CREDIT	3	\$318,300.00	0.36% 0	\$0.00	NA	\$0
	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0
	8	\$795,395.85	0.89%	\$0.00	NA	\$0
. DBA NEW	1	\$108,159.00	0.12% 0	\$0.00	NA	\$0
SEY BANK	1	\$107,600.00	0.12% 0	\$0.00	NA (	) \$0
MMUNITY CREDIT	3	\$266,900.00	0.3% 0	\$0.00	NA	\$0
RDINAL ANCIAL MPANY, LIMITED	2	\$210,900.00	0.24% 0	\$0.00	NA	\$0
	1	\$91,000.00	0.1% 0	\$0.00	NA	\$0
RROLLTON BANK	2	\$203,000.00	0.23% 0	\$0.00	NA (	) \$0
	3	\$292,057.00	0.33%	\$0.00	NA	\$0
	2	\$197,000.00	0.22% 0	\$0.00	NA	\$0
·	1	\$98,325.00	0.11% 0	\$0.00	NA	) \$0
	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0
	1	\$92,000.00	0.1% 0	\$0.00	NA	\$0
NTRAL INESOTA CREDIT	1	\$105,000.00	0.12% 0	\$0.00	NA	\$0
	12	\$1,150,807.59	1.29% 0	\$0.00	NA	) \$0
	NK OF THE SCADES NK OF THE WEST NK OF SHINGTON NK OF WHITTIER, NKNEWPORT NNER BANK TER CREDIT ON NCHMARK BANK ACKHAWK BANK ACKHAWK MUNITY CREDIT ON DOMFIELD STATE NK EING EMPLOYEES EDIT UNION DKER SOLUTIONS, DBA NEW ERICAN FUNDING SEY BANK RDINAL MUNITY CREDIT ON RDINAL MUNITY CREDIT ON RDINAL ANCIAL MPANY, LIMITED RTNERSHIP RNEGIE RTGAGE, LLC ROLLTON BANK STLE & COOKE RTGAGE, LLC TENNIAL JDING, LLC VTENNIAL JDING, LLC VTENNIAL JDING, LLC VTRAL BANK JTRAL BA	NK OF THE SCADES  NK OF THE WEST  NK OF SHINGTON  NK OF WHITTIER,  NKNEWPORT  NNER BANK  TER CREDIT  ON  NCHMARK BANK  ACKHAWK  MMUNITY CREDIT  ON  DOMFIELD STATE  NK  EING EMPLOYEES  EDIT UNION  OKER SOLUTIONS,  DBA NEW  ERICAN FUNDING  SEY BANK  RDINAL  MMUNITY CREDIT  ON  RDINAL  ANCIAL  MPANY, LIMITED  RTNERSHIP  RNEGIE  RTGAGE, LLC  RROLLTON BANK  STLE & COOKE  RTGAGE, LLC  TENNIAL  JUNG, LLC  JTENNIAL  JUNG, LLC  JTRAL BANK  INOIS  JTRAL BANK  INOIS  JTRAL BANK  JUNGAL  JUNGA	SK OF THE   SCADES   1   \$87,532.00	NK OF THE 6CADES   1   \$87,532.00   0.1%   0   0   0   0   0   0   0   0   0	SK OF THE	SEADES   1   S87,532.00   0.1% 0   S0.00   NA

CENTRAL MORTGAGE COMPANY						
CENTREBANK	2	\$186,713.51	0.21% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00				
CENTRUE BANK	2	\$180,800.00	0.2% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21% 0	\$0.00	NA 0	\$0
CITIZENS BANK	2	\$192,900.00	0.22% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$101,200.00	0.11% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$373,390.00	0.42% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$353,300.00	0.4% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$99,000.00	0.11% 0			
COMMERCE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$198,895.78	0.22% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$185,200.00	0.21% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11% 0	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0

COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0	\$0.00	NA	. 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	0	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	. 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	. 0	\$0
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0

COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$184,400.00	0.21% 0	\$0.00	NA	\$
FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33% 0	\$0.00	NA	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22% 0	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24% 0	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32% 0	\$0.00	NA	) \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43% 0	\$0.00	NA	) \$
FIRST INTERSTATE BANK	8	\$760,350.00	0.85% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19% 0	\$0.00	NA	) \$
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45% 0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11% 0	\$0.00	NA	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1% 0	\$0.00	NA	) \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2% 0	\$0.00	NA	) \$
FIRST NATIONAL	1	\$100,000.00	0.11% 0	\$0.00	NA	) \$

BANK OF SUFFIELD THE						
FIRST PLACE BANK	15	\$1,479,072.27	1.66% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0
FREMONT BANK	9	\$873,372.00	0.98% 0	\$0.00	NA 0	\$0
FULTON BANK	10	\$977,566.00	1.09% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1% 0		NA 0	\$0
GMFS, LLC	1	\$86,250.00	0.1% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	5	\$480,876.55	0.54% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0

HAMPDEN BANK	3	\$290,250.00	0.33% 0	\$0.00	NA 0	\$0
HARVARD SAVINGS	1	\$95,650.00	0.11% 0	\$0.00	NA 0	\$0
BANK	1	·				
HEARTLAND BANK	4	\$399,626.69	0.45% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22% 0	·		·
HOME STATE BANK	1	\$94,800.00	0.11% 0		NA 0	\$0
HOMEWISE, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	3	\$309,000.00	0.35% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$187,500.00	0.21% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46% 0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$97,600.00	0.11% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$204,800.00	0.23% 0	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$108,250.66	0.12% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL	1	\$91,600.00	0.1% 0	\$0.00	NA 0	\$0

CREDIT UNION							
MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA (	) \$(
MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA (	) \$(
MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA (	) \$(
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	) \$0
MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	) \$0
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	) \$0
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	) \$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	\$0
NCB, FSB	1	\$97,000.00	0.11%	0	\$0.00	NA (	) \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$846,745.00	0.95%		\$0.00	NA	
NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA (	) \$(
 NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%		\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$(
NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA	\$(
OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA (	) \$(
 <del></del>		\$96,000.00	0.11%	-	\$0.00	NA (	

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$202,350.00	0.23%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39% 0	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$483,200.00	0.54% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$200,900.00	0.22%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	\$0.00	NA	0 \$0

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12% 0	\$0.00	NA(	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12% 0	\$0.00	NA	\$0
PUTNAM BANK	1	\$100,800.00	0.11% 0	\$0.00	NA (	\$0
QUALSTAR CREDIT UNION	2	\$193,537.47	0.22% 0	\$0.00	NA	\$0
RABOBANK, N.A.	3	\$306,865.30	0.34% 0	\$0.00	NA (	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11% 0	\$0.00	NA (	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12% 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA	\$0
REGIONS BANK	1	\$87,884.11	0.1% 0	\$0.00	NA (	) \$0
RIVER VALLEY BANK	1	\$86,200.00			NA	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	5	\$507,606.14	0.57% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	3	\$289,950.00	0.32% 0	\$0.00	NA	\$0
S&T BANK	2	\$198,400.00	0.22% 0	\$0.00	NA (	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$101,170.00	0.11% 0	\$0.00	NA (	) \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78				

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$96,750.00	0.11%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18				
THE BANK OF MAINE	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$279,000.00			NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	\$0.00	NA	0 \$0
	3	\$300,550.00	0.34%	\$0.00	NA	0 \$0

TINKER FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$299,592.66	0.34%	\$0.00	NA 0	\$0
UNITED BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$193,000.00	0.22%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	\$0.00	NA 0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	\$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	\$0.00	NA 0	\$0
WESTBURY BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	\$0.00	NA 0	\$0
WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	\$0.00	NA 0	\$0
Unavailable	179	\$17,381,611.25	19.43%	0 \$0.00	NA 0	\$0

Total		916	\$89,296,920.58	100% 0	\$0.00		0 \$0
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41% 0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$236,000.00	0.41% 0	\$0.00	NA	) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21% 0	\$0.00	NA	) \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$349,000.00	0.61% 0	\$0.00	NA	) \$0
	ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49% 0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$123,200.00	0.22% 0	\$0.00	NA	) \$0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	6	\$693,000.00	1.21% 0	\$0.00	NA	90 \$0
	BANK MUTUAL	1	\$114,000.00	0.2% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$120,000.00	0.21% 0	\$0.00	NA	
	BANK OF THE WEST	17	\$1,989,066.92	3.48% 0	\$0.00	NA	0 \$0
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21% 0	\$0.00	NA	) \$0
	BANKERS BANK	1	\$114,333.00	0.2% 0	\$0.00	NA	) \$0
	BAXTER CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA	50 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24% 0	\$0.00	NA	90 \$0
	BUSEY BANK	1	\$122,000.00	0.21% 0	\$0.00	NA	0 \$0
		1	\$118,125.00	0.21% 0	\$0.00	NA	1

CAPE COD FIVE CENTS SAVINGS BANK						
CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA (	) \$0
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$234,250.00	0.41% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$123,048.39	0.22% 0	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19% 0	\$0.00	NA	\$(
CORTRUST BANK	1	\$123,900.00	0.22% 0	\$0.00	NA (	) \$(
DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6% 0	\$0.00	NA	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21% 0	\$0.00	NA	\$(
DIME BANK	1	\$123,750.00	0.22% 0	\$0.00	NA (	) \$(
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42% 0	\$0.00	NA	\$(
COMPANI	1	\$118,500.00	0.21% 0	\$0.00	NA	\$(

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$483,000.00	0.85% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4% 0				\$(
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42% 0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$346,300.00	0.61% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE	7	\$843,350.85	1.48% 0	\$0.00	NA	0	\$0

COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$351,142.93	0.61% 0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	\$0.00	NA	\$0
FREMONT BANK	6	\$691,300.00	1.21% 0	\$0.00	NA	\$0
FULTON BANK	7	\$830,269.00	1.45% 0	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41% 0	\$0.00	NA	\$0
GECU	1	\$122,833.19	0.22% 0	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$116,000.00	0.2% 0	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$231,300.00	0.4% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$118,000.00	0.21% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	4	\$474,605.00	0.83%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	\$0.00	NA	\$0
HEARTLAND BANK	3	\$334,300.00	0.59% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	6	\$723,900.00	1.27% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$113,000.00	0.2% 0	\$0.00	NA	) \$0
HOMEWISE, INC.	2	\$241,600.00	0.42% 0	\$0.00	NA	) \$0
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21% 0	\$0.00	NA	\$0
				I.	L	

НО	OSAC BANK	1	\$124,000.00	0.22%	0 \$0.00	0 NA 0	\$0
I-C	FEDERAL CREDIT	1	¢112.250.00	0.207	0 \$0.00	NIA O	\$0
UN	ION	1	\$113,250.00	0.2%	0 \$0.00	$0 \qquad NA \qquad 0$	\$0
ILL	INOIS NATIONAL	1	¢110.620.00	0.19%	0 \$0.00	NIA O	\$0
BA	NK	1	\$110,620.00	0.19%	50.00	$0 \qquad NA \qquad 0$	\$0
JAN	MES B. NUTTER	1	¢110.700.00	0.2107	0 \$0.00	n NA O	\$0
AN	D COMPANY	1	\$119,700.00	0.21%	0 \$0.00	$0 \qquad NA   0$	\$0
JON	NAH BANK OF	1	\$111,200.00	0.19%	0 \$0.00	0 NA 0	\$0
WY	OMING	1	\$111,200.00	0.19%	50.00	J NA U	, 20
JUS	TICE FEDERAL	1	\$117,000.00	0.2%	0 \$0.00	NA 0	\$0
CRI	EDIT UNION	1	\$117,000.00	0.2%	50.00	J NA U	, 30
KIN	IECTA FEDERAL	1	\$113,500.00	0.2%	0 \$0.00	NA 0	\$0
CRI	EDIT UNION	1	\$113,300.00	0.270	\$0.00	J NA 0	, \$0
LAI	KE FOREST BANK	1	\$117,000.00	0.2%	0 \$0.00	NA 0	\$0
& T	RUST	1	\$117,000.00	0.270	\$0.00	J NA 0	, \$0
LA	ND /HOME						
	ANCIAL	3	\$338,990.00	0.59%	0 \$0.00	0 NA 0	\$0
1	RVICES, INC.					<u> </u>	<u> </u>
	NDMARK CREDIT	5	\$571,842.94	1%	0 \$0.00	NA 0	\$0
	ION						
LEA	ADER BANK, N.A.	1	\$110,000.00				1
LIB	ERTY BANK	1	\$113,200.00	0.2%	0 \$0.00	0 NA 0	\$0
LIB	ERTY SAVINGS	1	\$113,600.00	0.2%	0 \$0.00	NA 0	\$0
BA	NK, FSB	1	\$113,000.00	0.270	\$0.00	) NAO	, 50
LIF	ESTORE BANK	2	\$235,000.00	0.41%	0 \$0.00	0 NA 0	\$0
	S ANGELES						
	LICE FEDERAL	1	\$120,000.00	0.21%	0 \$0.00	0 NA 0	\$0
CRI	EDIT UNION						<u> </u>
	ONS MORTGAGE	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0
	RVICES, INC.	1	Ψ120,000.00	0.2170	Ψ0.00	11710	, 40
	CHIAS SAVINGS	1	\$123,000.00	0.22%	0 \$0.00	NA 0	\$0
BA	NK	1					
MA	GNA BANK	2	\$239,600.00	0.42%	0 \$0.00	0 NA 0	\$0
MA	RINE BANK	1	\$123,400.00	0.22%	0 \$0.00	0 NA 0	\$0
MA	SON-MCDUFFIE						
MO	RTGAGE	1	\$122,513.00	0.21%	0 \$0.00	NA 0	\$0
CO	RPORATION						
	MBER HOME	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0
LO	AN, L.L.C.	1	Ψ120,000.00	0.2170	Φ0.00	3 11710	ή ψ0
	RRIMACK						
	LLEY FEDERAL	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0
	EDIT UNION					1	<del>                                     </del>
	D-HUDSON						
	LLEY FEDERAL	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0
	EDIT UNION					+ +	<del>                                     </del>
	D-ISLAND	1	\$112,000.00	0.2%	0 \$0.00	NA 0	\$0
MO	RTGAGE CORP.						
		1	\$123,500.00	0.22%	0 \$0.00	0 NA 0	\$0

2	\$224,200.00	0.39% 0	\$0.00	NA	) \$0
1	\$112,000.00			NA	\$0
2	\$232,520.00	0.41% 0	\$0.00	NA	\$0
1	\$118,400.00	0.21% 0	\$0.00	NA	\$0
1	\$116,000.00	0.2% 0	\$0.00	NA	\$0
1	\$115,500.00	0.2%	\$0.00	NA	\$0
1	\$118,800.00	0.21% 0	\$0.00	NA	\$0
1	\$121,500.00	0.21% 0	\$0.00	NA	\$0
1	\$123,000.00	0.22% 0	\$0.00	NA	\$0
2	\$233,500.00	0.41% 0	\$0.00	NA	\$0
1	\$111,000.00	0.19% 0	\$0.00	NA	) \$0
1	\$121,000.00	0.21% 0	\$0.00	NA	\$0
7	\$816,050.00	1.43% 0	\$0.00	NA	\$0
1	\$123,000.00	0.22% 0	\$0.00	NA	\$0
1	\$111,920.00	0.2% 0	\$0.00	NA	\$0
1	\$120,100.00	0.21% 0	\$0.00	NA	\$0
2	\$243,310.00	0.43% 0	\$0.00	NA	\$0
1	\$113,400.00	0.2% 0	\$0.00	NA	\$0
1	\$120,000.00	0.21% 0	\$0.00	NA	\$0
1	\$110,000.00	0.19% 0	\$0.00	NA	) \$0
1					
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 2 \$232,520.00 1 \$118,400.00 1 \$116,000.00 1 \$115,500.00 1 \$121,500.00 1 \$123,000.00 2 \$233,500.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$111,920.00 1 \$120,100.00 1 \$120,100.00 1 \$113,400.00 1 \$110,000.00	1       \$112,000.00       0.2% 0         2       \$232,520.00       0.41% 0         1       \$118,400.00       0.21% 0         1       \$116,000.00       0.2% 0         1       \$115,500.00       0.2% 0         1       \$121,500.00       0.21% 0         1       \$123,000.00       0.22% 0         2       \$233,500.00       0.41% 0         2       \$233,500.00       0.41% 0         3       \$111,000.00       0.19% 0         4       \$121,000.00       0.21% 0         5       \$816,050.00       1.43% 0         1       \$123,000.00       0.22% 0         1       \$120,100.00       0.21% 0         2       \$243,310.00       0.43% 0         1       \$113,400.00       0.2% 0         1       \$120,000.00       0.21% 0         1       \$110,000.00       0.19% 0	1       \$112,000.00       0.2% 0       \$0.00         2       \$232,520.00       0.41% 0       \$0.00         1       \$118,400.00       0.21% 0       \$0.00         1       \$116,000.00       0.2% 0       \$0.00         1       \$115,500.00       0.2% 0       \$0.00         1       \$118,800.00       0.21% 0       \$0.00         1       \$121,500.00       0.21% 0       \$0.00         1       \$123,000.00       0.22% 0       \$0.00         2       \$233,500.00       0.41% 0       \$0.00         1       \$111,000.00       0.19% 0       \$0.00         2       \$233,500.00       0.41% 0       \$0.00         3       \$121,000.00       0.21% 0       \$0.00         4       \$121,000.00       0.21% 0       \$0.00         5       \$123,000.00       0.22% 0       \$0.00         1       \$120,100.00       0.21% 0       \$0.00         1       \$120,100.00       0.24% 0       \$0.00         1       \$120,000.00       0.21% 0       \$0.00         1       \$120,000.00       0.21% 0       \$0.00         1       \$120,000.00       0.21% 0       \$0.00	1 \$112,000.00 0.2% 0 \$0.00 NA 0 2 \$232,520.00 0.41% 0 \$0.00 NA 0 1 \$118,400.00 0.21% 0 \$0.00 NA 0 1 \$116,000.00 0.2% 0 \$0.00 NA 0 1 \$115,500.00 0.2% 0 \$0.00 NA 0 1 \$118,800.00 0.21% 0 \$0.00 NA 0 1 \$121,500.00 0.21% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.41% 0 \$0.00 NA 0 1 \$121,000.00 0.19% 0 \$0.00 NA 0 1 \$121,000.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.21% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 1 \$120,100.00 0.21% 0 \$0.00 NA 0 1 \$120,100.00 0.21% 0 \$0.00 NA 0 1 \$120,100.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$113,400.00 0.2% 0 \$0.00 NA 0 1 \$113,400.00 0.2% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0

OPES ADVISORS, INC	1	\$114,000.00	0.2% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0
ASSOCIATION						
PATELCO CREDIT UNION	4	\$468,275.00	0.82% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$123,000.00	0.22% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61% 0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$124,000.00	0.22% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$113,250.00	0.2% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$235,450.00	0.41% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$112,900.00	0.2% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$355,455.00	0.62% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$118,843.29	0.21% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$119,500.00	0.21% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$239,588.55	0.42% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$121,500.00	0.21% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$112,800.00	0.2% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26			NA	
THE BANK OF MAINE	1	\$120,500.00	0.21% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$123,000.00	0.22% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41% 0	\$0.00	NA	0 \$0
	1	\$120,500.00	0.21% 0	\$0.00	NA	0 \$0

	ULSTER SAVINGS								
	BANK UMPQUA BANK	2	\$226,848.45	0.4%	Λ	\$0.00	NA	0	\$0
	UNITUS COMMUNITY	2	\$230,600.00	0.4%		\$0.00	NA NA		\$0
	CREDIT UNION UNIVEST BANK AND				H				
	TRUST CO.	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,270,938.67	21.44%	0	\$0.00	NA	0	\$0
Total		489	\$57,125,970.83	100%	0	\$0.00		0	\$0
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	2	\$271,227.90	0.24%	0	\$0.00	NA	0	\$0

UNION						
AMERICAHOMEKEY, INC	1	\$136,370.00	0.12% 0	\$0.00	NA	\$0
AMERICAN BANK	3	\$427,472.56	0.38% 0	\$0.00	NA (	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72% 0	\$0.00	NA	\$0
ANCHORBANK FSB	9	\$1,213,200.00	1.07% 0	\$0.00	NA (	) \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12% 0	\$0.00	NA	\$0
AURORA BANK FSB	1	\$132,000.00	0.12% 0	\$0.00	NA (	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25% 0	\$0.00	NA (	\$0
BANCORPSOUTH BANK	11	\$1,517,700.00	1.34% 0	\$0.00	NA	\$0
BANK MUTUAL	1	\$134,600.00	0.12% 0	\$0.00	NA (	\$0
BANK OF HAWAII	2	\$268,554.19	0.24% 0	\$0.00	NA (	) \$0
BANK OF THE WEST	20	\$2,718,498.16	2.41% 0	\$0.00	NA (	\$0
BANK OF WASHINGTON	1	\$135,000.00	0.12% 0			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13% 0	\$0.00	NA	\$0
BANKNEWPORT	2	\$265,000.00	0.23% 0	\$0.00	NA (	\$0
BANNER BANK	1	\$129,000.00	0.11% 0	\$0.00	NA (	\$0
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45% 0	\$0.00	NA	\$0

BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$132,133.55	0.12% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$131,000.00	0.12% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0
CENTREBANK	1	\$126,225.00	0.11% 0	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$276,400.00	0.24% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$562,505.00	0.5% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$136,800.00	0.12%	\$0.00	NA	0 \$0
	1	\$138,988.23	0.12% 0	\$0.00	NA	0 \$0

COMMUNITY STATE BANK OF ROCK FALLS							
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$125,100.00	0.11% 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$412,250.00	0.36% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$421,300.00	0.37% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT	1	\$137,000.00	0.12% 0	\$0.00	NA	0	\$0

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4	\$560,501.61	0.5%	\$0.00	NA(	\$0
1	\$128,250.00	0.11%	\$0.00	NA	\$0
1	\$141,360.00	0.13%	\$0.00	NA	\$0
1	\$144,900.00	0.13% (	\$0.00	NA(	\$0
1	\$137,275.00	0.12% (	\$0.00	NA	\$0
6	\$812,367.53	0.72% (	\$0.00	NA(	\$0
1	\$125,000.00	0.11%	\$0.00	NA	\$0
7	\$974,950.00	0.86%	\$0.00	NA	\$0
7	\$941,749.00	0.83% (	\$0.00	NA	\$0
16	\$2,241,218.00	1.98%	\$0.00	NA	\$0
7	\$964,309.00	0.85%	\$0.00	NA	\$0
1	\$128,038.00	0.11%	\$0.00	NA	\$0
2	\$268,000.00	0.24%	\$0.00	NA	\$0
2	\$284,750.00	0.25%	\$0.00	NA	\$0
1	\$139,920.00	0.12%	\$0.00	NA	\$0
9	\$1,200,000.00	1.06% (	\$0.00	NA	) \$0
1	\$149,000.00				
2	\$275,200.00	0.24%	\$0.00	NA	\$0
1	\$137,000.00	0.12%	\$0.00	NA	\$0
	1 1 1 1 1 7 7 16 7 16 9 1	1 \$128,250.00 1 \$141,360.00 1 \$144,900.00 1 \$137,275.00 6 \$812,367.53 1 \$125,000.00 7 \$974,950.00 7 \$941,749.00 16 \$2,241,218.00 7 \$964,309.00 1 \$128,038.00 2 \$268,000.00 2 \$284,750.00 1 \$139,920.00 9 \$1,200,000.00 1 \$149,000.00 2 \$275,200.00	1       \$128,250.00       0.11% (         1       \$141,360.00       0.13% (         1       \$144,900.00       0.13% (         1       \$137,275.00       0.12% (         6       \$812,367.53       0.72% (         1       \$125,000.00       0.11% (         7       \$974,950.00       0.86% (         7       \$941,749.00       0.83% (         1       \$2,241,218.00       1.98% (         7       \$964,309.00       0.85% (         1       \$128,038.00       0.11% (         2       \$268,000.00       0.24% (         2       \$284,750.00       0.25% (         1       \$139,920.00       0.12% (         9       \$1,200,000.00       1.06% (         1       \$149,000.00       0.13% (         2       \$275,200.00       0.24% (	1       \$128,250.00       0.11% 0       \$0.00         1       \$141,360.00       0.13% 0       \$0.00         1       \$144,900.00       0.13% 0       \$0.00         1       \$137,275.00       0.12% 0       \$0.00         6       \$812,367.53       0.72% 0       \$0.00         7       \$974,950.00       0.86% 0       \$0.00         7       \$941,749.00       0.83% 0       \$0.00         7       \$964,309.00       0.85% 0       \$0.00         1       \$128,038.00       0.11% 0       \$0.00         2       \$268,000.00       0.24% 0       \$0.00         2       \$284,750.00       0.25% 0       \$0.00         1       \$139,920.00       0.12% 0       \$0.00         2       \$275,200.00       0.24% 0       \$0.00         2       \$275,200.00       0.24% 0       \$0.00	1 \$128,250.00 0.11% 0 \$0.00 NA 0 1 \$141,360.00 0.13% 0 \$0.00 NA 0 1 \$144,900.00 0.13% 0 \$0.00 NA 0 1 \$137,275.00 0.12% 0 \$0.00 NA 0 6 \$812,367.53 0.72% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 7 \$974,950.00 0.86% 0 \$0.00 NA 0 7 \$941,749.00 0.83% 0 \$0.00 NA 0 16 \$2,241,218.00 1.98% 0 \$0.00 NA 0 7 \$964,309.00 0.85% 0 \$0.00 NA 0 1 \$128,038.00 0.11% 0 \$0.00 NA 0 2 \$268,000.00 0.24% 0 \$0.00 NA 0 2 \$284,750.00 0.25% 0 \$0.00 NA 0 1 \$139,920.00 0.12% 0 \$0.00 NA 0 9 \$1,200,000.00 1.06% 0 \$0.00 NA 0 1 \$149,000.00 0.13% 0 \$0.00 NA 0 2 \$275,200.00 0.24% 0 \$0.00 NA 0 9 \$1,200,000.00 1.06% 0 \$0.00 NA 0 1 \$149,000.00 0.13% 0 \$0.00 NA 0 1 \$149,000.00 0.13% 0 \$0.00 NA 0 1 \$149,000.00 0.13% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	\$0.00	NA	\$0
FREMONT BANK	26	\$3,579,900.00	3.17% 0	\$0.00	NA	\$0
FULTON BANK	10	\$1,354,915.31	1.2% 0		NA	
FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$283,057.09	0.25% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13% 0	\$0.00	NA	\$0
GEO-CORP, INC.	2	\$288,000.00	0.25% 0	\$0.00	NA (	\$0
GESA CREDIT UNION	2	\$265,910.00	0.24% 0	\$0.00	NA	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	5	\$682,400.00	0.6% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$138,750.00	0.12% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$143,000.00	0.13% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$539,375.00	0.48% 0	\$0.00	NA (	\$0
HEARTLAND CREDIT UNION	2	\$258,660.70	0.23% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21% 0	\$0.00	NA	\$0
	1	\$131,250.00	0.12% 0	\$0.00	NA	\$0

1	\$131,500.00	0.12% 0	\$0.00	NA	) \$0
1	\$137,150.00			NA (	
3	\$402,591.27			NA	
1	\$130,000.00	0.12% 0	\$0.00	NA (	) \$0
2	\$290,000.00	0.26% 0	\$0.00	NA	\$0
1	\$140,000.00	0.12% 0	\$0.00	NA	\$0
4	\$538,950.00	0.48% 0	\$0.00	NA	\$0
1	\$139,600.00	0.12% 0	\$0.00	NA (	\$0
5	\$703,750.25	0.62% 0	\$0.00	NA	\$0
1	\$144,000.00	0.13%	\$0.00	NA	\$0
2	\$273,250.00	0.24%	\$0.00	NA	\$0
3	\$383,000.00	0.34% 0	\$0.00	NA	\$0
3	\$391,250.00	0.35% 0	\$0.00	NA (	) \$0
1	\$143,920.00				
1	\$126,300.00	0.11% 0	\$0.00	NA	\$0
1	\$145,000.00	0.13% 0	\$0.00	NA	\$0
1	\$145,000.00	0.13% 0	\$0.00	NA (	\$0
3	\$412,200.00	0.36% 0	\$0.00	NA	\$0
2	\$271,000.00	0.24%	\$0.00	NA	\$0
2	\$277,375.00	0.25% 0	\$0.00	NA	\$0
1	\$140,700.00	0.12% 0	\$0.00	NA	\$0
1	\$127,200.00	0.11% 0	\$0.00	NA	\$0
2	\$268,100.00	0.24% 0	\$0.00	NA	) \$0
	3 1 2 1 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,150.00 3 \$402,591.27 1 \$130,000.00 2 \$290,000.00 1 \$140,000.00 4 \$538,950.00 1 \$139,600.00 5 \$703,750.25 1 \$144,000.00 2 \$273,250.00 3 \$383,000.00 3 \$391,250.00 1 \$143,920.00 1 \$145,000.00 1 \$145,000.00 2 \$271,000.00 2 \$277,375.00 1 \$140,700.00 1 \$140,700.00	1       \$137,150.00       0.12% 0         3       \$402,591.27       0.36% 0         1       \$130,000.00       0.12% 0         2       \$290,000.00       0.26% 0         1       \$140,000.00       0.12% 0         4       \$538,950.00       0.48% 0         1       \$139,600.00       0.12% 0         5       \$703,750.25       0.62% 0         1       \$144,000.00       0.13% 0         2       \$273,250.00       0.24% 0         3       \$383,000.00       0.35% 0         1       \$143,920.00       0.13% 0         1       \$145,000.00       0.13% 0         1       \$145,000.00       0.13% 0         2       \$271,000.00       0.24% 0         2       \$271,000.00       0.24% 0         2       \$277,375.00       0.25% 0         1       \$140,700.00       0.12% 0         1       \$140,700.00       0.12% 0	1       \$137,150.00       0.12% 0       \$0.00         3       \$402,591.27       0.36% 0       \$0.00         1       \$130,000.00       0.12% 0       \$0.00         2       \$290,000.00       0.26% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         4       \$538,950.00       0.48% 0       \$0.00         5       \$703,750.25       0.62% 0       \$0.00         1       \$144,000.00       0.13% 0       \$0.00         2       \$273,250.00       0.24% 0       \$0.00         3       \$383,000.00       0.34% 0       \$0.00         3       \$391,250.00       0.35% 0       \$0.00         1       \$143,920.00       0.13% 0       \$0.00         1       \$145,000.00       0.11% 0       \$0.00         1       \$145,000.00       0.13% 0       \$0.00         2       \$271,000.00       0.24% 0       \$0.00         2       \$271,000.00       0.24% 0       \$0.00         1       \$145,000.00       0.13% 0       \$0.00         2       \$271,000.00       0.25% 0       \$0.00         1       \$140,700.00       0.12% 0       \$0.00	1 \$137,150.00 0.12% 0 \$0.00 NA( 3 \$402,591.27 0.36% 0 \$0.00 NA( 1 \$130,000.00 0.12% 0 \$0.00 NA( 2 \$290,000.00 0.26% 0 \$0.00 NA( 4 \$538,950.00 0.48% 0 \$0.00 NA( 5 \$703,750.25 0.62% 0 \$0.00 NA( 2 \$273,250.00 0.24% 0 \$0.00 NA( 3 \$391,250.00 0.35% 0 \$0.00 NA( 1 \$143,920.00 0.13% 0 \$0.00 NA( 1 \$145,000.00 0.13% 0 \$0.00 NA( 1 \$140,700.00 0.12% 0 \$0.00 NA( 1 \$140,700.00 0.11% 0 \$0.00 NA(

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	1	\$145,600.00	0.13% 0	\$0.00	NA	) \$0
MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13% 0		NA	
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35% 0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11% 0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.13% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$271,400.00	0.24% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13% 0	\$0.00	NA	\$0
NCB, FSB	4	\$550,582.00	0.49% 0	\$0.00	NA (	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11% 0	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA (	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12% 0	\$0.00	NA	\$0

OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$279,700.00	0.25% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$139,500.00	0.12% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$143,500.00	0.13% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$253,000.00	0.22%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$825,700.00	0.73% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37% 0	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97% 0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$128,000.00	0.11% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$133,500.00	0.12% 0	\$0.00	NA	0 \$0

PROFESSIONAL FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$289,000.00	0.26% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$280,700.00	0.25% 0	\$0.00	NA 0	\$0
REGIONS BANK	1	\$130,275.74	0.12% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$137,000.00	0.12% 0			
RIVERHILLS BANK	1	\$142,500.00	0.13% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95% 0	·		<u> </u>
S&T BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$280,050.00	0.25% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$282,000.00	0.25% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$262,112.00	0.23% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$132,816.76	0.12% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$140,650.00	0.12% 0	\$0.00	NA 0	\$0
	1	\$134,811.01	0.12% 0	\$0.00	NA 0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$126,400.00	0.11% 0	\$0.00	NA (	) \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13% 0			
STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$281,800.00	0.25% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	6	\$822,287.46	0.73% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26% 0	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$134,000.00	0.12% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23% 0	\$0.00	NA	\$0
THE BANK OF MAINE	2	\$262,000.00	0.23% 0	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12% 0	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$133,976.31	0.12% 0	\$0.00	NA (	\$0
THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13% 0		NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24% 0	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25% 0	\$0.00	NA	\$0

	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	7	\$951,186.11	0.84% 0	\$0.00	NA (	0 \$0
	UNITED BANK	1	\$129,000.00	1 1	1		
	UNITED BANK & TRUST	2	\$268,000.00				
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA (	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49% 0	\$0.00	NA (	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13% 0	\$0.00	NA (	0 \$0
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00				
	Unavailable	158			1	t	
Total		826	\$112,959,567.40	100% 0	\$0.00		0 \$0
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14% 0	\$0.00	NA (	0 \$0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA (	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14% 0	\$0.00	NA (	0 \$0

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ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	0 8
AMEGY MORTGAGE	1	\$151,000.00	0.13% 0	\$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7% 0	\$0.00	NA	0 8
AMERICAHOMEKEY, INC	2	\$319,787.83	0.28% 0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72% 0	\$0.00	NA	0 5
ANCHORBANK FSB	4	\$645,600.00	0.57% 0	\$0.00	NA	0 9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41% 0	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA	0 5
AURORA BANK FSB	1	\$160,000.00	0.14% 0	\$0.00	NA	0 9
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	8	\$1,275,175.00	1.12% 0	\$0.00	NA	0 5
BANK MUTUAL	1	\$157,500.00	0.14% 0	\$0.00	NA	0 5
BANK OF AMERICAN FORK	1	\$164,500.00	0.14% 0	\$0.00		
BANK OF THE WEST	18	\$2,885,046.28	2.53% 0	\$0.00	NA	0 5
BANK OF WASHINGTON	1	\$159,000.00	0.14% 0	\$0.00	NA	0 5
BANKNEWPORT	2	\$308,500.00	0.27% 0	\$0.00	NA	0 5
BANNER BANK	1	\$157,600.00	0.14% 0	\$0.00	NA	0 5
BAXTER CREDIT UNION	1	\$167,450.00	0.15%	\$0.00	NA	0 5
BLACKHAWK BANK	1	\$162,450.00	0.14% 0	\$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	\$0.00	NA	0 5
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15% 0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69% 0	\$0.00	NA	0 8
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	\$0.00	NA	0 5
	CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF THE WEST  BANK OF WASHINGTON  BANKNEWPORT  BANKE BANK  BANK BANK  BANK BANK  BANK BANK  BANK OF WASHINGTON  BANKAE  BANK OF WASHINGTON  BANKAE  BANK OF WASHINGTON  BANKAE  BANK OF WASHINGTON  BANKAE  BANK OF WASHINGTON  BANKNEWPORT  BANK OF WASHINGTON  BANKNEWPORT  BANK OF WASHINGTON  BANKNEWPORT  BANK OF WASHINGTON  BANKRE BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY	CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF THE WEST  BANK OF WASHINGTON  BANKNEWPORT  BANK OF BANK OF WASHINGTON  BANKE CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY  2	CREDIT UNION         1         \$168,000.00           AMEGY MORTGAGE         1         \$151,000.00           AMERICA FIRST         \$800,520.41           FEDERAL CREDIT         5         \$800,520.41           UNION         AMERICAHOMEKEY,         2         \$319,787.83           AMERICAN         NATIONAL BANK,         1         \$169,100.00           TERRELL         AMERIFIRST         \$818,400.00         \$645,600.00           ANCHORBANK FSB         4         \$645,600.00         \$645,600.00           ANHEUSER-BUSCH         EMPLOYEES CREDIT         1         \$152,000.00           UNION         ASSOCIATED BANK,         10         \$1,609,674.11           ATLANTIC PACIFIC         MORTGAGE         1         \$160,000.00           CORPORATION         1         \$170,000.00         \$170,000.00           AURORA BANK FSB         1         \$160,000.00         \$170,000.00           BANCORPSOUTH         8         \$1,275,175.00         \$164,500.00           BANK OF AMERICAN         1         \$164,500.00         \$159,000.00           BANK OF THE WEST         18         \$2,885,046.28         \$308,500.00           BANKIEWPORT         2         \$308,500.00         \$167,450.00 <tr< td=""><td>  CREDIT UNION</td><td>  S168,000.00</td><td>  CREDIT UNION</td></tr<>	CREDIT UNION	S168,000.00	CREDIT UNION

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13% (	\$0.00	NA	\$0
BUSEY BANK	1	\$158,650.00	0.14% (	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29% (	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98% (	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15% (	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	\$0.00	NA	90 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95% (	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15% (	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15% (	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	\$0.00	NA	90 \$0
COLE TAYLOR BANK	2	\$331,991.34	0.29% (	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF	1	\$155,300.00	0.14% (	\$0.00	NA	\$0
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1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$339,300.00	0.3%	0	\$0.00	NA	0	\$0
1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
3	\$487,276.80	0.43%	0	\$0.00	NA	0	\$0
1	\$167,314.00	0.15%	0	\$0.00	NA	0	\$0
1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0
1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$485,568.10	0.43%	0	\$0.00	NA	0	\$0
7	\$1,146,850.00	1%	0	\$0.00	NA	0	\$0
3	\$467,186.19	0.41%	0	\$0.00	NA	0	\$0
3	\$462,920.00	0.41%	0	\$0.00	NA	0	\$0
4	\$650,460.00	0.57%	0	\$0.00	NA	0	\$0
1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0
2	\$322,125.00	0.28%	0	\$0.00	NA	0	\$0
3	\$458,000.00	0.4%	0	\$0.00	NA	0	\$0
4	\$639,250.00	0.56%	0	\$0.00	NA	0	\$0
1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0
2	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1 3 3 4 4 1 1 2 3 3 4 4 1	1 \$154,000.00 2 \$339,300.00 1 \$154,400.00 1 \$172,000.00 3 \$487,276.80 1 \$167,314.00 1 \$159,779.57 1 \$161,500.00 1 \$164,000.00 3 \$485,568.10 7 \$1,146,850.00 3 \$467,186.19 3 \$462,920.00 4 \$650,460.00 1 \$174,400.00 2 \$322,125.00 3 \$458,000.00 4 \$639,250.00 1 \$153,900.00	1 \$154,000.00 0.13% 2 \$339,300.00 0.3% 1 \$154,400.00 0.14% 1 \$172,000.00 0.15% 3 \$487,276.80 0.43% 1 \$167,314.00 0.15% 1 \$159,779.57 0.14% 1 \$164,000.00 0.14% 1 \$164,000.00 0.14% 3 \$485,568.10 0.43% 7 \$1,146,850.00 1% 3 \$467,186.19 0.41% 3 \$462,920.00 0.41% 4 \$650,460.00 0.57% 1 \$174,400.00 0.15% 2 \$322,125.00 0.28% 3 \$458,000.00 0.4% 4 \$639,250.00 0.56% 1 \$153,900.00 0.13%	1 \$154,000.00 0.13% 0 2 \$339,300.00 0.3% 0 1 \$154,400.00 0.14% 0 1 \$172,000.00 0.15% 0 3 \$487,276.80 0.43% 0 1 \$167,314.00 0.15% 0 1 \$161,500.00 0.14% 0 1 \$164,000.00 0.14% 0 3 \$485,568.10 0.43% 0 7 \$1,146,850.00 1% 0 3 \$467,186.19 0.41% 0 3 \$467,186.19 0.41% 0 4 \$650,460.00 0.57% 0 1 \$174,400.00 0.15% 0 2 \$322,125.00 0.28% 0 3 \$458,000.00 0.4% 0 4 \$639,250.00 0.56% 0 1 \$153,900.00 0.13% 0	1       \$154,000.00       0.13% 0       \$0.00         2       \$339,300.00       0.3% 0       \$0.00         1       \$154,400.00       0.14% 0       \$0.00         1       \$172,000.00       0.15% 0       \$0.00         3       \$487,276.80       0.43% 0       \$0.00         1       \$159,779.57       0.14% 0       \$0.00         1       \$161,500.00       0.14% 0       \$0.00         1       \$164,000.00       0.14% 0       \$0.00         3       \$485,568.10       0.43% 0       \$0.00         3       \$467,186.19       0.41% 0       \$0.00         3       \$462,920.00       0.41% 0       \$0.00         4       \$650,460.00       0.57% 0       \$0.00         1       \$174,400.00       0.15% 0       \$0.00         2       \$322,125.00       0.28% 0       \$0.00         3       \$458,000.00       0.56% 0       \$0.00         4       \$639,250.00       0.56% 0       \$0.00         1       \$153,900.00       0.13% 0       \$0.00	1 \$154,000.00 0.13% 0 \$0.00 NA 2 \$339,300.00 0.3% 0 \$0.00 NA 1 \$154,400.00 0.14% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 3 \$487,276.80 0.43% 0 \$0.00 NA 1 \$167,314.00 0.15% 0 \$0.00 NA 1 \$159,779.57 0.14% 0 \$0.00 NA 1 \$161,500.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 3 \$485,568.10 0.43% 0 \$0.00 NA 7 \$1,146,850.00 1% 0 \$0.00 NA 3 \$462,920.00 0.41% 0 \$0.00 NA 4 \$650,460.00 0.57% 0 \$0.00 NA 1 \$174,400.00 0.15% 0 \$0.00 NA 2 \$322,125.00 0.28% 0 \$0.00 NA 3 \$458,000.00 0.4% 0 \$0.00 NA 4 \$639,250.00 0.56% 0 \$0.00 NA	1 \$154,000.00 0.13% 0 \$0.00 NA 0 2 \$339,300.00 0.3% 0 \$0.00 NA 0 1 \$154,400.00 0.14% 0 \$0.00 NA 0 1 \$172,000.00 0.15% 0 \$0.00 NA 0 3 \$487,276.80 0.43% 0 \$0.00 NA 0 1 \$167,314.00 0.15% 0 \$0.00 NA 0 1 \$159,779.57 0.14% 0 \$0.00 NA 0 1 \$161,500.00 0.14% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 3 \$485,568.10 0.43% 0 \$0.00 NA 0 7 \$1,146,850.00 1% 0 \$0.00 NA 0 3 \$467,186.19 0.41% 0 \$0.00 NA 0 4 \$650,460.00 0.57% 0 \$0.00 NA 0 1 \$174,400.00 0.15% 0 \$0.00 NA 0 2 \$322,125.00 0.28% 0 \$0.00 NA 0 3 \$458,000.00 0.4% 0 \$0.00 NA 0 4 \$639,250.00 0.56% 0 \$0.00 NA 0 1 \$153,900.00 0.13% 0 \$0.00 NA 0

1	\$174,993.73	0.15%	\$0.00	NA	\$0
1	\$156,500.00	0.14%	\$0.00	NA	\$0
6	\$952,025.00	0.83%	\$0.00	NA	\$0
10	\$1,673,797.36	1.47%	\$0.00	NA	\$0
3	\$465,000.00	0.41%	\$0.00	NA	\$0
1	\$165,000.00	0.14%	\$0.00	NA	\$0
3	\$485,000.00	0.42%	\$0.00	NA	\$0
1	\$171,500.00	0.15%	\$0.00	NA	\$0
2	\$312,098.84	0.27% (	\$0.00	NA	\$0
6	\$976,600.00	0.86%	\$0.00	NA	\$0
4	\$620,902.00	0.54%	\$0.00	NA	\$0
22	\$3,533,957.26	3.1%	\$0.00	NA	\$0
1	\$171,000.00	0.15%	\$0.00	NA	\$0
1	\$160,000.00	0.14%	\$0.00	NA	\$0
2	\$324,040.00	0.28%	\$0.00	NA	\$0
D 2	\$334,500.00	0.29%	\$0.00	NA	\$0
	\$152,000.00	0.13% (	\$0.00	NA (	\$0
18					+
4	\$624,700.00	0.55%	\$0.00	NA	\$0
2	\$301,768.93	0.26%	\$0.00	NA	\$0
	1 6 10 3 1 1 3 1 1 2 2 2 1 1 18 1 1 4 4	1 \$156,500.00 6 \$952,025.00 10 \$1,673,797.36 3 \$465,000.00 1 \$165,000.00 1 \$171,500.00 1 \$171,500.00 4 \$620,902.00 4 \$620,902.00 22 \$3,533,957.26 1 \$171,000.00 2 \$324,040.00 2 \$334,500.00 2 \$334,500.00 3 \$152,000.00 4 \$624,700.00	1 \$156,500.00 0.14% 0 6 \$952,025.00 0.83% 0 10 \$1,673,797.36 1.47% 0 3 \$465,000.00 0.41% 0 1 \$165,000.00 0.14% 0 1 \$171,500.00 0.15% 0 4 \$620,902.00 0.54% 0 22 \$3,533,957.26 3.1% 0 1 \$171,000.00 0.15% 0 1 \$171,000.00 0.15% 0 1 \$160,000.00 0.14% 0 2 \$324,040.00 0.28% 0 2 \$334,500.00 0.28% 0 2 \$334,500.00 0.29% 0 1 \$152,000.00 0.13% 0 1 \$153,000.00 0.13% 0 1 \$153,000.00 0.13% 0 1 \$153,000.00 0.13% 0 1 \$153,000.00 0.13% 0 1 \$153,000.00 0.13% 0 1 \$153,000.00 0.13% 0	1       \$156,500.00       0.14% 0       \$0.00         6       \$952,025.00       0.83% 0       \$0.00         10       \$1,673,797.36       1.47% 0       \$0.00         3       \$465,000.00       0.41% 0       \$0.00         1       \$165,000.00       0.14% 0       \$0.00         3       \$485,000.00       0.42% 0       \$0.00         4       \$171,500.00       0.15% 0       \$0.00         5       \$312,098.84       0.27% 0       \$0.00         6       \$976,600.00       0.86% 0       \$0.00         4       \$620,902.00       0.54% 0       \$0.00         2       \$3,533,957.26       3.1% 0       \$0.00         1       \$171,000.00       0.15% 0       \$0.00         2       \$324,040.00       0.28% 0       \$0.00         2       \$334,500.00       0.28% 0       \$0.00         3       \$152,000.00       0.13% 0       \$0.00         4       \$624,700.00       0.55% 0       \$0.00	1 \$156,500.00 0.14% 0 \$0.00 NA 0 6 \$952,025.00 0.83% 0 \$0.00 NA 0 10 \$1,673,797.36 1.47% 0 \$0.00 NA 0 3 \$465,000.00 0.41% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$171,500.00 0.15% 0 \$0.00 NA 0 4 \$620,902.00 0.54% 0 \$0.00 NA 0 1 \$171,000.00 0.15% 0 \$0.00 NA 0 2 \$3,533,957.26 3.1% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 2 \$324,040.00 0.28% 0 \$0.00 NA 0 2 \$334,500.00 0.28% 0 \$0.00 NA 0 1 \$152,000.00 0.13% 0 \$0.00 NA 0 1 \$153,000.00 0.13% 0 \$0.00 NA 0

FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14% 0	\$0.00	NA	0 \$0
FREMONT BANK	13	\$2,155,022.00	1.89% 0	\$0.00	NA	0 \$0
FULTON BANK	10	\$1,625,450.00	1.42% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$170,050.00	0.15% 0	<del></del>	NA	
GMFS, LLC	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$474,000.00	0.42% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%		NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$335,900.00	0.29% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT	1	\$162,925.00	0.14% 0	\$0.00	NA	0 \$0

UNION						
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14% 0	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$308,087.09	0.27% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$167,650.00	0.15% 0	\$0.00	NA (	\$(
LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15%	\$0.00	NA	\$0
LIFESTORE BANK	1	\$154,000.00	0.13% 0	\$0.00	NA (	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$157,000.00	0.14% 0	\$0.00	NA (	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14% 0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0	\$0.00	NA	\$0
MAVERICK FUNDING CORP.	1	\$173,000.00	0.15%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	\$0
METRO CREDIT UNION	4	\$626,700.00	0.55% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	\$0
	1	\$163,800.00	0.14% 0	\$0.00	NA	\$0

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA 0	\$0
NCB, FSB	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58% 0	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$157,600.00	0.14% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$164,000.00	0.14% 0			
	2	\$320,500.00	0.28% 0	\$0.00	NA 0	\$0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14% 0	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$159,600.00	0.14% 0	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$164,200.00	0.14% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$498,900.00	0.44% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$162,500.00	0.14% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$316,000.00	0.28% 0	\$0.00	NA 0	\$0
	1	\$167,000.00	0.15% 0	\$0.00	NA 0	\$0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$155,000.00	0.14%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$170,000.00	0.15%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14% (	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	4	\$627,427.50	0.55%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	4	\$648,535.15	0.57%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	\$0.00	NA	0 \$0

SWBC MORTGAGE	2	\$336,094.09	0.29% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42% 0	\$0.00	NA 0	\$0
THE BANK OF MAINE	2	\$326,000.00	0.29% 0	\$0.00	NA 0	\$0
THE PARK BANK	1	\$158,893.00	0.14% 0	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$167,700.00	0.15% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$174,115.00	0.15% 0	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$171,000.00	0.15% 0	·	NA 0	\$0
UMPQUA BANK	3	\$483,097.12	0.42% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	6	\$957,900.00	0.84% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$151,200.00	0.13% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87% 0	\$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42%	\$0.00	NA 0	\$0

	WESTBURY BANK	1	\$167,000.00	0.15% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41% 0	\$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29% 0	\$0.00	NA 0	\$0
	Unavailable	140	\$22,479,875.87	19.74% 0	\$0.00	NA 0	\$0
Total		708	·	100% 0	1	0	\$0
							1
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58% 0	\$0.00	NA 0	\$0	
	AMERICAN BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	2	\$387,500.00	0.4% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34% 0	\$0.00	NA 0	\$(
	BANCROFT STATE BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0	
<u> </u>	BANK OF HAWAII	4	\$752,500.00		1	NA 0	\$(
<u> </u>	BANK OF THE WEST	15	\$2,804,589.55	2.86% 0	\$0.00	NA 0	\$(
<u> </u>	BANNER BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$178,520.00	0.18% 0	\$0.00	NA 0	
	BENEFICIAL MUTUAL SAVINGS	2	\$372,000.00	0.38% 0	\$0.00	NA 0	\$(

BANK						
BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38% 0	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$179,768.29	0.18% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$183,500.00	0.19% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77% 0		NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$197,739.26	0.2% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$920,900.00	0.94% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$376,100.00	0.38% 0	\$0.00	NA 0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$358,429.21	0.37%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$188,651.25	0.19%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS	1	\$180,000.00	0.18%	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18% (	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19% (	\$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	\$0.00	NA (	\$0
FIRST PLACE BANK	14	\$2,634,598.61	2.69% (	\$0.00	NA (	) \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18% (	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	\$0.00	NA	\$0
FREMONT BANK	21	\$3,941,747.00	4.03% (	\$0.00	NA (	) \$0
FULTON BANK	3		0.58%			
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88				
GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$198,750.00	0.2%	\$0.00	NA (	) \$0
GMFS, LLC	2	\$368,800.00	0.38%		1	
GREAT WESTERN BANK	2	\$367,300.00	0.38%			
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19% (	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	\$0.00	NA	\$0
GUARDIAN MORTGAGE	4	\$746,599.39	0.76%	\$0.00	NA	\$0
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COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$567,600.00	0.58% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$180,638.04	0.18% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$197,200.00	0.2% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$195,000.00	0.2% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$197,000.00	0.2% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0
MARINE BANK	1	\$192,000.00	0.2% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2% 0	\$0.00	NA 0	\$0
MAVERICK FUNDING CORP.	2	\$398,500.00	0.41% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE	2	\$361,500.00	0.37%	\$0.00	NA 0	\$0

COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77% (	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$184,000.00	0.19%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$366,500.00	0.37%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38% (	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39% (	\$0.00	NA	0 \$0
NCB, FSB	2	\$366,000.00	0.37%	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19% (	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$196,000.00	0.2%	\$0.00	NA	0 \$0

1	\$194,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$182,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$196,023.00	0.2% 0	\$0.00	NA	0 \$0
1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$187,500.00	0.19% 0	\$0.00	NA	0 \$0
1	\$175,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$184,046.08	0.19% 0	\$0.00	NA	0 \$0
2	\$358,500.00	0.37% 0	\$0.00	NA	0 \$0
2	\$386,650.00	0.39% 0	\$0.00	NA	0 \$0
1	\$176,955.86	0.18% 0	\$0.00	NA	0 \$0
1	\$196,607.06	0.2% 0	\$0.00	NA	0 \$0
3	\$560,752.00	0.57% 0	\$0.00	NA	0 \$0
7	\$1,313,715.00	1.34%	\$0.00	NA	0 \$0
3	\$552,338.23	0.56% 0	\$0.00	NA	0 \$0
2	\$378,500.00	0.39% 0	\$0.00	NA	0 \$0
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1	\$175,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$177,500.00	0.18% 0	\$0.00	NA	0 \$0
1	\$183,600.00	0.19% 0	\$0.00	NA	0 \$0
2	\$376,000.00	0.38% 0	\$0.00	NA	0 \$0
1	\$192,800.00	0.2% 0	\$0.00	NA	0 \$0
2	\$375,000.00	0.38% 0	\$0.00	NA	0 \$0
1	\$178,000.00			NA	
5	\$931,710.00	0.95% 0	\$0.00	NA	0 \$0
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ROUNDPOINT						
MORTGAGE SERVICING						
CORPORATION			l			
ROYAL CREDIT UNION	1	\$187,125.00	0.19% (	0 \$0.00	) NA	0 \$
RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53% (	0 \$0.00		
SAFE CREDIT UNION	2	\$365,658.79	0.37%	0 \$0.00	) NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	\$0.00	) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57% (	\$0.00	) NA	0 \$
SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	\$0.00	) NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19% (	\$0.00	) NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	\$0.00	) NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	\$0.00	) NA	0 \$
STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	\$0.00	) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78% (	0 \$0.00	) NA	0 \$
SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	\$0.00	) NA	0 \$
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19% (	\$0.00	) NA	0 \$
SWBC MORTGAGE	5	\$947,275.00	0.97% (	0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00				
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56% (	\$0.00	) NA	0 \$
THINK MUTUAL BANK	1	\$188,100.00	0.19%	\$0.00	) NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	\$0.00	) NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	\$0.00	) NA	0 \$

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	TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$186,423.00	0.19% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$189,500.00	0.19% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76% 0	·	NA 0	
	WESTBURY BANK	1	\$193,000.00	0.2% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$558,358.75	0.57% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2% 0	·	NA 0	·
_	Unavailable	107	\$20,046,740.33	20.57% 0		NA 0	
Total	<del>                                     </del>	524	\$97,892,243.99	100% 0	\$0.00	0	\$0
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67% 0		NA 0	
	AMEGY MORTGAGE	1	\$58,400.00	0.09% 0	\$0.00	NA 0	\$0

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$52,533.69	0.08%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55% (	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08%	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$194,476.96	0.29%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11% (	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$194,200.00	0.29%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0
BANK OF THE WEST	31	\$2,031,741.24	3.03%	\$0.00	NA	0	\$0
BANNER BANK	2	\$152,000.00	0.23%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$430,600.00	0.64%	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$268,400.00	0.4%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT	2	\$116,700.00	0.17%	\$0.00	NA	0	\$0

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COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA		\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%		\$0.00	NA		\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%		\$0.00	NA		\$0
CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0

ANI	BUQUE BANK D TRUST MPANY	9	\$562,140.00	0.84%	\$0.00	NA	0	\$0
	RANT BANK AND JST COMPANY	5	\$251,350.00	0.38%	\$0.00	NA	0	\$0
	VATIONS CU	2	\$146,750.00	0.22%	\$0.00	NA	0	\$0
	POWER FEDERAL EDIT UNION	6	\$410,545.85	0.61%	\$0.00	NA	0	\$0
	FEDERAL EDIT UNION	4	\$237,619.50	0.35%	\$0.00	NA	0	\$0
ENV UNI	VISION CREDIT ON	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0
	MORTGAGE MPANY	2	\$138,250.00	0.21%	\$0.00	NA	0	\$0
SER	CEL MORTGAGE VICING, INC. DBA AC MORTGAGE	1	\$79,920.00	0.12% (	\$0.00	NA	0	\$0
	A FEDERAL EDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0	\$0
FAA	CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0
FAII UNI	RWINDS CREDIT ON	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0
	MERS BANK & UST, N.A.	10	\$685,400.00	1.02%	\$0.00	NA	0	\$0
	ELITY BANK RTGAGE	10	\$541,635.00	0.81%	\$0.00	NA	0	\$0
	ELITY OPERATIVE VK	1	\$59,917.34	0.09% (	\$0.00	NA	0	\$0
HON	ELITY MESTEAD YINGS BANK	1	\$74,000.00	0.11%(	\$0.00	NA	0	\$0
FIRS	ST BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0
	ST BANK HMOND, NA	1	\$39,000.00	0.06%	\$0.00			
BAN	ST CITIZENS NK & TRUST MPANY OF SC	9	\$592,992.89	0.89% (	\$0.00	NA	0	\$0
	ST CITIZENS NK NA	2	\$142,200.00	0.21%	\$0.00	NA	0	\$0
	MMONWEALTH ERAL CREDIT	1	\$75,000.00	0.11% (	\$0.00	NA	0	\$0
	ST COMMUNITY EDIT UNION	3	\$173,043.55	0.26%	\$0.00	NA	0	\$0
FIRS	ST EASTERN RTGAGE	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0
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CORPORATION						
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17% (	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18% (	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	\$0.00	NA	0 \$0
FIRST PLACE BANK	24	\$1,485,043.00	2.22%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0

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FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA 0	\$0
FREMONT BANK	1	\$75,000.00	0.11% (	\$0.00	NA 0	\$0
FULTON BANK	3	\$191,170.00	0.29% (	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	\$0.00	NA 0	\$0
GECU	3	\$192,080.00	0.29% (	\$0.00	NA 0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	12	\$771,686.02	1.15%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$117,289.00	0.18%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96% (	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$164,000.00	0.24%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	\$0.00	NA 0	\$0
HOME BANK	3	\$229,700.00	0.34% (	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	\$0.00	NA 0	\$0
	ETRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GECU GREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME BANK	& TRUST FIRSTBANK PUERTO RICO  FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GECU GREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION  HEARTLAND BANK  HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	& TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK NATIONAL BANK GECU GREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN GUARDIAN GUARDIAN MORTGAGE GUARDIAN GUARDIAN GUARDIAN MORTGAGE GUARDIAN GUARDIAN MORTGAGE GUARDIAN GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE GOUDO GRATOLO GARDIAN GEGET BANK MATIONAL ASSOCIATION HILLTOP NATIONAL BANK  1 \$44,060.00 HILLTOP NATIONAL BANK  1 \$44,060.00 HILLTOP NATIONAL BANK  1 \$192 300.00	## TRUST   1	## TRUST   1	ETRUST   1   \$67,000.00   0.1%   0   \$0.00   NA   0   FIRSTBANK PUERTO   3   \$159,606.80   0.24%   0   \$0.00   NA   0   FORUM CREDIT   1   \$63,000.00   0.09%   0   \$0.00   NA   0   FRANKENMUTH   2   \$52,000.00   0.08%   0   \$0.00   NA   0   FREMONT BANK   1   \$75,000.00   0.11%   0   \$0.00   NA   0   FULTON BANK   3   \$191,170.00   0.29%   0   \$0.00   NA   0   FULTON BANK   4   \$251,790.00   0.38%   0   \$0.00   NA   0   FULTON BANK   5   \$81,500.00   0.12%   0   \$0.00   NA   0   GATEWAY BUSINESS   1   \$81,500.00   0.12%   0   \$0.00   NA   0   GREAT SOUTHERN   1   \$24,000.00   0.04%   0   \$0.00   NA   0   GREAT WESTERN   12   \$771,686.02   1.15%   0   \$0.00   NA   0   GREAT WESTERN   12   \$771,686.02   1.15%   0   \$0.00   NA   0   GREAT GOUTHERN   3   \$226,304.20   0.34%   0   \$0.00   NA   0   GROW FINANCIAL   FEDERAL CREDIT UNION   3   \$226,304.20   0.34%   0   \$0.00   NA   0   GUARRAITED RATE,   2   \$117,289.00   0.18%   0   \$0.00   NA   0   GUARRIAN CREDIT   2   \$72,900.00   0.48%   0   \$0.00   NA   0   GUARDIAN   6   \$319,950.00   0.48%   0   \$0.00   NA   0   GUARDIAN   6   \$319,950.00   0.24%   0   \$0.00   NA   0   HANNIBAL   NATIONAL BANK   2   \$100,590.13   0.15%   0   \$0.00   NA   0   HEARTLAND BANK   2   \$164,000.00   0.24%   0   \$0.00   NA   0   HEARTLAND BANK   3   \$229,700.00   0.34%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,300.00   0.24%   0   \$0.00   NA   0   HOME FEDERAL   3   \$192,3

HOME FINANCING CENTER INC.	3	\$219,824.36	0.33% 0	\$0.00	) NA	0 \$
HOME LOAN CENTER, INC.	1	\$83,000.00	0.12% 0	\$0.00	) NA	0 \$
HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12% 0	\$0.00	) NA	0 \$
HOME STATE BANK	2	\$131,000.00	0.2% 0	\$0.00	) NA	0 \$
HOMETOWN BANK	1	\$63,400.00	0.09% 0	\$0.00	) NA	0 \$
HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42% 0	\$0.00	) NA(	0 \$
HONOR BANK	1	\$73,517.06	0.11% 0	\$0.00	) NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31				
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33% 0	\$0.00	) NA	0 \$
ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13% 0	\$0.00	) NA	0 \$
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42% 0	\$0.00	) NA	0 \$6
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46% 0	\$0.00	) NA	0 \$6
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08% 0	\$0.00	) NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06% 0	\$0.00	) NA(	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08% 0	\$0.00	) NA	0 \$6
L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11% 0	\$0.00	) NA	0 \$6
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06% 0	\$0.00	) NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1% 0	\$0.00	) NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12% 0	\$0.00	) NA(	0 \$
LANDMARK CREDIT UNION	2	\$162,000.00	0.24% 0	\$0.00	) NA	0 \$6
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27% 0	\$0.00	) NA	0 \$6
MAGNA BANK	2	\$151,725.00	0.23% 0	\$0.00	) NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00		·		
MARINE BANK	3	\$162,208.44	0.24% 0	\$0.00	) NA	0 \$

MARQUETTE BANK	1	\$69,250.00	0.1%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$75,895.29	0.11%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$69,915.89	0.1%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$113,000.00	0.17%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	\$0.00	NA	0	\$0
NCB, FSB	2	\$74,850.00	0.11%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$585,225.00					\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	\$0.00	NA	0	\$0

NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$139,860.00	0.21% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$55,920.00	0.08% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$124,917.34	0.19% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$200,900.00	0.3% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$135,970.00	0.2% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$84,550.00	0.13% 0		NA	0 \$0
ORRSTOWN BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$61,500.00	0.09% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$139,650.00	0.21%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$57,750.00	0.09% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72% 0	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	2	\$78,000.00	0.12%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2% 0	\$0.00	NA	0 \$0
	2	\$110,832.36	0.17% 0	\$0.00	NA	0 \$0

POPULAR MORTGAGE, INC.						
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00	0.1%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$125,500.00	0.19%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	8	\$533,974.84	0.8%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	\$0.00	NA	0 \$0
S&T BANK	2	\$123,403.69	0.18%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	6	\$404,230.07	0.6%	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$46,800.00	0.07%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$49,795.00	0.07%	\$0.00		
	6	\$425,697.29	0.64%	\$0.00	NA	0 \$0
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2	\$125,500.00	0.19%	\$0.00	NA	0 \$
6	\$407,628.25	0.61% 0	\$0.00	NA	0 \$
2	\$108,700.00	0.16%	\$0.00	NA	0 \$
1	\$32,800.00	0.05%	\$0.00	NA	0 \$
1	\$73,250.00	0.11% 0	\$0.00	NA	0 \$
1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$
4	\$217,414.85	0.32% 0	\$0.00	NA	0 \$
2	\$141,895.00	0.21% 0	\$0.00	NA	0 \$
1	\$67,500.00	0.1%	\$0.00	NA	0 \$
1	\$53,655.00	0.08%	\$0.00	NA	0 \$
1	\$37,050.00	0.06% 0	\$0.00	NA	0 \$
1	\$82,000.00	0.12%	\$0.00	NA	0 \$
2	\$89,000.00	0.13% 0	\$0.00	NA	0 \$
3	\$161,020.91	0.24%	\$0.00	NA	0 \$
4	\$257,552.47	0.38% 0	\$0.00	NA	0 \$
1	\$82,500.00	0.12% 0	\$0.00	NA	0 \$
3	\$197,400.00	0.29% 0	\$0.00	NA	0 \$
1	\$61,927.62				
1	\$59,300.00	0.09% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 2 3 4 1 3 1 1	6 \$407,628.25  2 \$108,700.00  1 \$32,800.00  1 \$73,250.00  1 \$84,000.00  4 \$217,414.85  2 \$141,895.00  1 \$67,500.00  1 \$53,655.00  1 \$37,050.00  1 \$82,000.00  2 \$89,000.00  3 \$161,020.91  4 \$257,552.47  1 \$82,500.00  3 \$197,400.00  1 \$61,927.62	6 \$407,628.25 0.61% 0 2 \$108,700.00 0.16% 0 1 \$32,800.00 0.05% 0 1 \$84,000.00 0.11% 0 4 \$217,414.85 0.32% 0 2 \$141,895.00 0.21% 0 1 \$67,500.00 0.1% 0 1 \$37,050.00 0.08% 0 1 \$37,050.00 0.06% 0 1 \$82,000.00 0.12% 0 2 \$89,000.00 0.13% 0 3 \$161,020.91 0.24% 0 4 \$257,552.47 0.38% 0 1 \$82,500.00 0.12% 0 3 \$197,400.00 0.29% 0 1 \$61,927.62 0.09% 0	6 \$407,628.25 0.61% 0 \$0.00  2 \$108,700.00 0.16% 0 \$0.00  1 \$32,800.00 0.05% 0 \$0.00  1 \$73,250.00 0.11% 0 \$0.00  1 \$84,000.00 0.13% 0 \$0.00  4 \$217,414.85 0.32% 0 \$0.00  2 \$141,895.00 0.21% 0 \$0.00  1 \$67,500.00 0.1% 0 \$0.00  1 \$37,050.00 0.06% 0 \$0.00  1 \$37,050.00 0.12% 0 \$0.00  2 \$89,000.00 0.12% 0 \$0.00  3 \$161,020.91 0.24% 0 \$0.00  4 \$257,552.47 0.38% 0 \$0.00  1 \$82,500.00 0.12% 0 \$0.00  1 \$82,500.00 0.12% 0 \$0.00  3 \$197,400.00 0.29% 0 \$0.00  1 \$61,927.62 0.09% 0 \$0.00	6 \$407,628.25  0.61% 0 \$0.00 NA  2 \$108,700.00  0.16% 0 \$0.00 NA  1 \$32,800.00  0.05% 0 \$0.00 NA  1 \$73,250.00  0.11% 0 \$0.00 NA  1 \$84,000.00  0.13% 0 \$0.00 NA  4 \$217,414.85  0.32% 0 \$0.00 NA  2 \$141,895.00  0.21% 0 \$0.00 NA  1 \$67,500.00  0.1% 0 \$0.00 NA  1 \$53,655.00  0.08% 0 \$0.00 NA  1 \$37,050.00  0.06% 0 \$0.00 NA  1 \$82,000.00  0.12% 0 \$0.00 NA  2 \$89,000.00  0.12% 0 \$0.00 NA  1 \$82,500.00  0.13% 0 \$0.00 NA  3 \$161,020.91  0.24% 0 \$0.00 NA  4 \$257,552.47  0.38% 0 \$0.00 NA  1 \$82,500.00  0.12% 0 \$0.00 NA  1 \$82,500.00  0.12% 0 \$0.00 NA  1 \$8197,400.00  0.29% 0 \$0.00 NA

THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA	0 \$0
UMPQUA BANK	7	\$490,854.58	0.73%	0 \$0.00	NA	0 \$0
UNITED BANK	1	\$81,000.00	0.12%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$75,000.00				
UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$223,000.00	0.33%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12% (	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	\$0.00	NA	0 \$0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	\$0.00	NA	.0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	\$0.00	NA	.0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	0 \$0
_	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	\$0.00	NA	.0 \$0
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	\$0.00	NA	.0 \$0
1	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00		·		
L	WESTBURY BANK	1	\$73,500.00	0.11%	0 \$0.00	NA	.0 \$0
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	\$0.00	NA	.0 \$0
	WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54%	\$0.00	NA	.0 \$0
_	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	\$0.00	NA	.0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00				
	Unavailable	214	\$13,893,651.13	20.82%	\$0.00	NA	.0 \$0
Total		1,038	\$66,971,292.35	100%			0 \$0
		,	1 /				
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	\$0.00	NA	0 \$0
_	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	\$0.00	NA	.0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$204,000.00		· ·		
L	BANK OF THE WEST	1	\$153,000.00	0.45%	0 \$0.00	NA	.0 \$0
L	BANNER BANK	1	\$242,000.00	0.71%	0 \$0.00	NA	.0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	\$0.00	NA	.0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	\$0.00	NA	.0 \$0
	BRIDGEWATER CREDIT UNION	1	\$312,000.00		· ·		
		3	\$1,182,450.00	3.47%	\$0.00	NA	.0 \$0

CARNEGIE MORTGAGE, LLC						
CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$182,800.00	0.54% (	\$0.00	NA (	) \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71% (	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	2	\$607,000.00	1.78%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89% (	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66% (	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	\$0.00	NA (	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	\$0.00	NA (	\$0
FIRST PLACE BANK	2	\$603,000.00	1.77%	\$0.00	NA (	) \$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$262,000.00	0.77%	\$0.00	NA 0	\$0
FREMONT BANK	4	\$1,164,400.00	3.42%	\$0.00	NA 0	\$0
FULTON BANK	1	\$179,300.00	0.53%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91% (	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87%	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	\$0.00	NA 0	\$0
NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$171,600.00	0.5%	·	NA 0	\$0
OPES ADVISORS, INC	1	\$395,000.00	1.16%	\$0.00	NA 0	\$0
	1	\$319,500.00	0.94%	\$0.00	NA 0	\$0

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	PARTNERS FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$787,023.36	2.31% 0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62% 0	\$0.00	NA		\$0
	RABOBANK, N.A.	1	\$290,000.00	0.85% 0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$345,100.00	1.01% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1% 0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$156,500.00	0.46% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$265,500.00	0.78% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$366,300.00	1.08% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,220,234.81	9.45% 0	\$0.00	NA	0	\$0
Total		132	\$34,033,070.91	100% 0	\$0.00		0	\$0
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35% 0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	\$0.00	NA 0	\$0
ANCHORBANK FSB	1	\$308,700.00	0.47% (	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	2	\$491,625.00	0.75%	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$271,533.74	0.41%	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$282,600.00	0.43%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$210,400.00	0.32%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78% (	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	\$0.00	NA 0	\$0
COBALT MORTGAGE INC.	, 6	\$1,926,864.86	2.94%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$233,700.00	0.36%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76% (	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42% (	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$218,250.00	0.33%	\$0.00	NA 0	\$0
	1	\$242,403.00	0.37%	\$0.00	NA 0	\$0

2	\$613,700.00	0.94% 0	\$0.00	NA	\$0
10	\$2,843,105.00	4.34% 0	\$0.00	NA	\$0
1	\$296,020.19	0.45% 0	\$0.00	NA	\$0
1	\$351,500.00	0.54% 0	\$0.00	NA	\$0
2	\$627,080.00	0.96% 0	\$0.00	NA	\$0
1	\$290,586.00	0.44% 0	\$0.00	NA	\$0
1	\$241,530.00	0.37% 0	\$0.00	NA	\$0
8	\$2,075,523.00	3.17% 0	\$0.00	NA	\$0
1	\$304,280.00	0.46% 0	\$0.00	NA	\$0
16	\$4,308,349.69	6.57% 0	\$0.00	NA (	\$0
1	\$329,800.00	0.5% 0	\$0.00	NA	\$0
2	\$470,960.00	0.72% 0	\$0.00	NA (	\$0
2					
1	\$218,200.00	0.33% 0	\$0.00	NA	\$0
2	\$563,222.00	0.86% 0	\$0.00	NA (	\$0
1	\$222,949.28	0.34% 0	\$0.00	NA	\$0
6	\$1,756,050.00	2.68% 0	\$0.00	NA	\$0
1	\$510,200.00	0.78%	\$0.00	NA	\$0
1	\$330,523.23	0.5% 0	\$0.00	NA	\$0
1	\$230,375.00	0.35% 0	\$0.00	NA	\$0
	10 1 1 1 2 1 1 8 1 16 1 2 1 1 6 1 1 1	10 \$2,843,105.00 1 \$296,020.19 1 \$351,500.00 2 \$627,080.00 1 \$290,586.00 1 \$241,530.00 8 \$2,075,523.00 1 \$304,280.00 16 \$4,308,349.69 1 \$329,800.00 2 \$470,960.00 2 \$520,350.00 1 \$218,200.00 1 \$218,200.00 1 \$222,949.28 6 \$1,756,050.00 1 \$330,523.23	10 \$2,843,105.00 4.34% 0 1 \$296,020.19 0.45% 0 1 \$351,500.00 0.54% 0 2 \$627,080.00 0.96% 0 1 \$290,586.00 0.44% 0 1 \$241,530.00 0.37% 0 1 \$304,280.00 0.46% 0 16 \$4,308,349.69 6.57% 0 1 \$329,800.00 0.5% 0 2 \$470,960.00 0.72% 0 2 \$520,350.00 0.79% 0 1 \$218,200.00 0.33% 0 2 \$563,222.00 0.86% 0 1 \$222,949.28 0.34% 0 6 \$1,756,050.00 2.68% 0 1 \$330,523.23 0.5% 0	10       \$2,843,105.00       4.34% 0       \$0.00         1       \$296,020.19       0.45% 0       \$0.00         1       \$351,500.00       0.54% 0       \$0.00         2       \$627,080.00       0.96% 0       \$0.00         1       \$290,586.00       0.44% 0       \$0.00         1       \$241,530.00       0.37% 0       \$0.00         8       \$2,075,523.00       3.17% 0       \$0.00         1       \$304,280.00       0.46% 0       \$0.00         1       \$329,800.00       0.5% 0       \$0.00         2       \$470,960.00       0.72% 0       \$0.00         2       \$470,960.00       0.72% 0       \$0.00         2       \$520,350.00       0.79% 0       \$0.00         1       \$218,200.00       0.33% 0       \$0.00         2       \$563,222.00       0.86% 0       \$0.00         1       \$222,949.28       0.34% 0       \$0.00         1       \$330,523.23       0.5% 0       \$0.00         1       \$330,523.23       0.5% 0       \$0.00	10 \$2,843,105.00 4.34% 0 \$0.00 NA ( 1 \$296,020.19 0.45% 0 \$0.00 NA ( 1 \$351,500.00 0.54% 0 \$0.00 NA ( 2 \$627,080.00 0.96% 0 \$0.00 NA ( 1 \$290,586.00 0.44% 0 \$0.00 NA ( 1 \$241,530.00 0.37% 0 \$0.00 NA ( 8 \$2,075,523.00 3.17% 0 \$0.00 NA ( 1 \$304,280.00 0.46% 0 \$0.00 NA ( 1 \$329,800.00 0.5% 0 \$0.00 NA ( 2 \$470,960.00 0.72% 0 \$0.00 NA ( 2 \$520,350.00 0.79% 0 \$0.00 NA ( 1 \$218,200.00 0.33% 0 \$0.00 NA ( 2 \$563,222.00 0.86% 0 \$0.00 NA ( 1 \$222,949.28 0.34% 0 \$0.00 NA ( 1 \$510,200.00 0.78% 0 \$0.00 NA ( 1 \$510,200.00 0.78% 0 \$0.00 NA ( 1 \$510,200.00 0.78% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$30,000 NA ( 1 \$330,523.23 0.5% 0 \$0.00 NA ( 1 \$30,000 NA ( 1

INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$754,300.00	1.15%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$323,000.00	0.49%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$350,550.00	0.53% (	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2					
PATELCO CREDIT UNION	1	\$240,996.41	0.37%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47% (	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$382,500.00	0.58%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00				
	2	\$547,453.00	0.83%	\$0.00	NA	0 \$0

	PINNACLE MORTGAGE GROUP, INC.						
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88% 0	\$0.00	NA	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35% 0	\$0.00	NA	\$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48% 0	\$0.00	NA	\$(
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26% 0	\$0.00	NA	\$(
	S&T BANK	1	\$221,350.00	0.34% 0	\$0.00	NA (	) \$(
	SAFE CREDIT UNION	1	\$257,450.00				
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96% 0			
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4% 0	\$0.00	NA	\$(
	ST. MARYS BANK	1	\$218,400.00	0.33% 0	\$0.00	NA (	) \$(
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00				
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35% 0	\$0.00	NA	\$(
	UMPQUA BANK	3	\$1,079,817.84	1.65% 0	\$0.00	NA (	) \$(
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00				
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08% 0	\$0.00	NA	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62% 0	\$0.00	NA (	\$(
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73% 0	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42% 0	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44% 0	\$0.00	NA	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41% 0	\$0.00	NA	\$(
	Unavailable	53	\$14,953,140.31	22.83% 0	\$0.00	NA (	) \$(
		232	\$65,571,418.82	100% 0	\$0.00	(	\$(
QK8		1	\$214,500.00	0.18% 0	\$0.00	NA (	\$(

Total

CO	T 2ND MORTGAGE MPANY OF NEW RSEY, INC.							
	CACIA FEDERAL VINGS BANK	1	\$366,800.00	0.31%	0 \$0.	00 NA	0	\$(
MC	FILIATED ORTGAGE OMPANY	1	\$453,319.00	0.39%	0 \$0.	00 NA	0	\$(
AM INC	MERICAHOMEKEY, C	1	\$181,754.84	0.16%	0 \$0.	00 NA	0	\$0
	MERICAN SAVINGS NK, F.S.B.	4	\$1,002,500.00	0.86%	0 \$0.	00 NA	0	\$0
AN	ICHORBANK FSB	1	\$201,000.00	0.17%	0 \$0.	00 NA	0	\$0
	NCORPSOUTH NK	1	\$297,500.00	0.25%	0 \$0.	00 NA	0	\$0
BA	NK OF HAWAII	5	\$1,445,500.00	1.23%	0 \$0.	00 NA	0	\$(
	NK OF NCASTER	1	\$230,000.00	0.2%	0 \$0.	00 NA	0	\$0
	NK OF NEW LEANS	1	\$225,000.00	0.19%	0 \$0.	00 NA	0	\$(
BA	NK OF THE WEST	18	\$5,386,293.72	4.6%	0 \$0.	00 NA	0	\$(
BA	NNER BANK	1	\$236,250.00	0.2%	0 \$0.	00 NA	0	\$0
	XTER CREDIT	1	\$390,000.00	0.33%	0 \$0.	00 NA	0	\$0
	EING EMPLOYEES EDIT UNION	5	\$1,202,750.00	1.03%	0 \$0.	00 NA	0	\$0
INC	OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	3	\$848,000.00	0.72%	0 \$0.	00 NA	0	\$0
FE.	OOKLYN DERAL SAVINGS NK	1	\$230,000.00	0.2%	0 \$0.	00 NA	0	\$0
	MBRIDGE VINGS BANK	1	\$262,000.00	0.22%	0 \$0.	00 NA	0	\$0
FIN CO	RDINAL NANCIAL MPANY, LIMITED RTNERSHIP	3	\$725,750.00	0.62%	0 \$0.	00 NA	0	\$0
	RNEGIE ORTGAGE, LLC	1	\$178,000.00	0.15%	0 \$0.	00 NA	0	\$0
	NTRAL BANK OF OVO	1	\$206,550.00	0.18%	0 \$0.	00 NA	0	\$0
MC	NTRAL ORTGAGE OMPANY	2	\$422,500.00	0.36%	0 \$0.	00 NA	0	\$(
	NTRAL PACIFIC OME LOANS	5	\$1,802,000.00	1.54%	0 \$0.	00 NA	0	\$(
		8	\$2,688,549.47	2.3%	0 \$0.	00 NA	0	\$0

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	\$0.00	NA	\$0
CMG MORTGAGE, INC	3	\$911,250.00	0.78%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$448,306.00	0.38%	\$0.00	NA (	\$0
CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	\$0.00	NA	\$0
DIME BANK	1	\$337,500.00	0.29%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	\$0.00	NA	\$0
	2	\$446,124.21	0.38%	\$0.00	NA	\$0

FIRST HAWAIIAN BANK						
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$210,000.00	0.18% 0	\$0.00	NA	\$0
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56% 0	\$0.00	NA	\$0
FREMONT BANK	3	\$811,100.00	0.69% 0	\$0.00	NA (	\$0
FULTON BANK	3	\$785,250.00	0.67% 0	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$3,650,875.00	3.12% 0	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79% 0	\$0.00	NA (	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36% 0	\$0.00	NA (	\$0
MAGNA BANK	2	\$427,500.00	0.37% 0	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19% 0		NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65% 0	\$0.00	NA	\$0
	1	\$195,000.00	0.17% 0	\$0.00	NA	\$0

MID-ISLAND MORTGAGE CORP.						
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15% 0	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$254,900.00	0.22% 0	\$0.00	NA 0	\$0
ONE UNITED BANK	1	\$215,715.56	0.18% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	11	\$3,901,500.00	3.33% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$384,400.00	0.33% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$176,250.00	0.15% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79% 0	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33% 0	\$0.00	NA 0	\$0
PNC BANK, N.A.	1	\$200,074.42	0.17% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$854,000.00	0.73% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$587,750.00	0.5% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49% 0		NA 0	\$0
REDWOOD CREDIT UNION	4	\$923,500.00	0.79% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	3	\$917,000.00	0.78% 0	\$0.00	NA 0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27% 0	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	2	\$433,500.00	0.37% 0	\$0.00	NA 0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17% 0	\$0.00	NA 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$195,000.00	0.17% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38% 0	\$0.00	NA 0	
77-4-1	Unavailable	110	\$34,470,093.51	29.4% 0	\$0.00	NA 0	
Total		400	\$117,117,781.85	100% 0	\$0.00	U	\$0
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$134,826.22	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$129,600.00	0.09% 0	\$0.00	NA 0	\$(
		1	\$361,000.00	0.25% 0	\$0.00	NA 0	\$(
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ALLIED HOME MORTGAGE CORPORATION						
ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$143,900.00	0.1% 0	\$0.00	NA (	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3% 0	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	4	\$828,928.00	0.58% 0	\$0.00	NA	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24% 0	\$0.00	NA	\$0
ANCHORBANK FSB	3	\$707,750.00	0.49% 0	\$0.00	NA (	\$0
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28% 0	\$0.00	NA (	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12% 0	\$0.00	NA	\$0
AVIDIA BANK	1	\$120,000.00	0.08% 0	\$0.00	NA (	) \$0
BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19% 0		NA	
BANCORPSOUTH BANK	15	\$2,882,840.00	2.02% 0	\$0.00	NA	\$0
BANK OF HAWAII	1	\$277,500.00	0.19% 0	\$0.00	NA (	) \$0
BANK OF THE WEST	18	\$4,696,166.85	3.28% 0		NA (	
BAXTER CREDIT UNION	6	\$1,508,338.88	1.05% 0			
BENCHMARK BANK	1	\$304,000.00	0.21% 0	\$0.00	NA (	) \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29% 0		NA	
BLACKHAWK BANK	1	\$259,000.00	0.18% 0	\$0.00	NA (	) \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23% 0			
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19% 0	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW	1	\$213,750.00	0.15% 0	\$0.00	NA	\$0

AMERICAN FUNDING						
BRYN MAWR TRUST	2	\$568,750.00	0.4% 0	\$0.00	NA 0	\$0
COMPANY THE		·		·		
BUSEY BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$242,125.00	0.17% 0	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$197,910.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13% 0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$332,882.37	0.23% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$0

CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$132,900.00	0.09% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$212,000.00	0.15% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$906,200.00	0.63% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$0

FIDELITY MORTGA		5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0
FIRST AN	MERICAN ATIONAL	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BA		1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CI BANK &	TIZENS	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0
FIRST CI BANK NA		3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CL BANK	OVER LEAF	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CO	OMMUNITY UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0
CREDIT I OREGON	OMMUNITY UNION ABN FIRST NITY CREDIT	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST EA MORTGA CORPOR	<b>AGE</b>	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FE SAVINGS		3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0
FIRST FE SAVINGS BOSTON	DERAL S BANK OF	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HA BANK	AWAIIAN	2	\$990,100.00	0.69%	0	\$0.00	NA	0	\$0
FIRST IN BANK	TERSTATE	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0	\$0
FIRST MI MORTGA CORPOR	<b>AGE</b>	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0	\$0
FIRST MI BANK	NNESOTA	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORTGAGE IY, L.L.C.	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0	\$0
FIRST MC CORPOR	ORTGAGE ATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NA BANK	ATIONAL	1	\$205,323.05	0.14%	0	\$0.00	NA	0	\$0
FIRST NA BANK AI		1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0
i i	ATIONAL	2	\$287,800.00	0.2%	0	\$0.00	NA	0	\$0
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DEERWOOD								
FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00			\$0.00	NA		\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,177,902.00	0.82%	-	\$0.00	NA		\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00		Ì	\$0.00	NA		\$0
GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$266,000.00		-	\$0.00	NA	$\vdash$	\$0
GESA CREDIT UNION	3	\$831,250.00	0.58%		\$0.00	NA	$\vdash$	\$0
GREAT WESTERN BANK	1	\$156,672.00			\$0.00	NA		\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$(
HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	2	\$518,682.00	0.36%		\$0.00	NA	$\vdash$	\$(
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%		\$0.00	NA		\$(
HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	0	\$0
	2	\$533,600.00	0.37%	0	\$0.00	NA	0	\$(

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$124,000.00	0.09% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0
HOOSAC BANK	1	\$221,591.02	0.15% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	3	\$1,189,000.00	0.83% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$125,346.60	0.09% 0	\$0.00	NA 0	\$0
MARINE BANK	2	\$431,949.76	0.3% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15% 0	\$0.00	NA 0	\$0
55.155.	1	\$300,000.00	0.21% 0	\$0.00	NA 0	\$0

MAVERICK FUNDING CORP.						
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$239,100.00	0.17% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08% 0		NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$431,000.00	0.3% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$114,300.00	0.08% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1% 0	\$0.00	NA 0	\$0
NCB, FSB	2	\$320,000.00	0.22% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD	2	\$565,500.00	0.4% 0		NA 0	

1	\$239,000.00	0.17%	\$0.00	NA	0 \$0
1	\$134,502.16	0.09%	\$0.00	NA	0 \$0
1	\$120,840.66	0.08%	\$0.00	NA	0 \$0
1	\$161,500.00	0.11%	\$0.00	NA	0 \$0
2	\$384,000.00	0.27%	\$0.00	NA	0 \$0
1	\$267,000.00	0.19%	0 \$0.00	NA	0 \$0
2	\$446,600.00				
2	\$440,721.40	0.31%	0 \$0.00	NA	0 \$0
1	\$128,000.00	0.09%	\$0.00	NA	0 \$0
1	\$149,793.34	0.1%	0 \$0.00	NA	0 \$0
1	\$243,928.36	0.17%	\$0.00	NA	0 \$0
2	\$588,000.00	0.41%	0 \$0.00	NA	0 \$0
7	\$1,804,200.00				
1	\$116,000.00	0.08%	\$0.00	NA	0 \$0
3	\$722,376.69	0.5%	\$0.00	NA	0 \$0
1	\$164,150.00	0.11%	\$0.00	NA	0 \$0
3	\$625,135.66	0.44%	\$0.00	NA	0 \$0
1	\$222,942.42	0.16%	\$0.00	NA	0 \$0
2	\$251,250.00	0.18%	\$0.00	NA	0 \$0
9	\$2,347,525.04	1.64%	\$0.00	NA	0 \$0
	1 1 1 1 2 1 1 2 1 1 1 2 1 1 3 1 1 2 7 1 1 2 7 1 2 2	1 \$134,502.16  1 \$120,840.66  1 \$161,500.00  2 \$384,000.00  1 \$267,000.00  2 \$446,600.00  2 \$440,721.40  1 \$128,000.00  1 \$149,793.34  1 \$243,928.36  2 \$588,000.00  7 \$1,804,200.00  1 \$116,000.00  3 \$722,376.69  1 \$164,150.00  3 \$625,135.66  1 \$222,942.42  2 \$251,250.00	1       \$134,502.16       0.09%         1       \$120,840.66       0.08%         1       \$161,500.00       0.11%         2       \$384,000.00       0.27%         1       \$267,000.00       0.19%         2       \$446,600.00       0.31%         1       \$128,000.00       0.09%         1       \$149,793.34       0.1%         1       \$243,928.36       0.17%         2       \$588,000.00       0.41%         7       \$1,804,200.00       1.26%         1       \$116,000.00       0.08%         3       \$722,376.69       0.5%         1       \$164,150.00       0.11%         3       \$625,135.66       0.44%         1       \$222,942.42       0.16%         2       \$251,250.00       0.18%	1       \$134,502.16       0.09% 0       \$0.00         1       \$120,840.66       0.08% 0       \$0.00         1       \$161,500.00       0.11% 0       \$0.00         2       \$384,000.00       0.27% 0       \$0.00         1       \$267,000.00       0.19% 0       \$0.00         2       \$446,600.00       0.31% 0       \$0.00         2       \$440,721.40       0.31% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00         1       \$149,793.34       0.1% 0       \$0.00         2       \$588,000.00       0.41% 0       \$0.00         2       \$588,000.00       0.41% 0       \$0.00         3       \$722,376.69       0.5% 0       \$0.00         3       \$722,376.69       0.5% 0       \$0.00         1       \$164,150.00       0.11% 0       \$0.00         2       \$251,250.00       0.16% 0       \$0.00         2       \$251,250.00       0.18% 0       \$0.00	1 \$134,502.16 0.09% 0 \$0.00 NA  1 \$120,840.66 0.08% 0 \$0.00 NA  1 \$161,500.00 0.11% 0 \$0.00 NA  2 \$384,000.00 0.27% 0 \$0.00 NA  1 \$267,000.00 0.19% 0 \$0.00 NA  2 \$446,600.00 0.31% 0 \$0.00 NA  2 \$440,721.40 0.31% 0 \$0.00 NA  1 \$128,000.00 0.09% 0 \$0.00 NA  1 \$149,793.34 0.1% 0 \$0.00 NA  1 \$243,928.36 0.17% 0 \$0.00 NA  2 \$588,000.00 0.41% 0 \$0.00 NA  1 \$1,804,200.00 1.26% 0 \$0.00 NA  3 \$722,376.69 0.5% 0 \$0.00 NA  1 \$164,150.00 0.11% 0 \$0.00 NA  3 \$625,135.66 0.44% 0 \$0.00 NA  2 \$222,942.42 0.16% 0 \$0.00 NA

NETWORK INC.	1						
RED CANOE CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1% 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$377,000.00	0.26% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14% 0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA	0	\$(
SAHARA MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34% 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03% 0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32% 0	\$0.00	NA	0	\$(
SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16% 0	\$0.00	NA	0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22% 0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$380,000.00	0.27% 0	\$0.00	NA	o	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$138,000.00	0.1% 0	\$0.00	NA	0	\$0
	-	-	-			-	

COMPANY				<b></b> '	1	<u> </u>
SUMMIT CREDIT UNION	1	\$262,480.00	0.18% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19% 0	\$0.00	NAO	0 \$0
SWBC MORTGAGE	3	\$760,605.00	0.53% 0	\$0.00	NAC	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1% 0			
THE BANK OF MAINE	1	\$185,000.00	0.13% 0	\$0.00	NAC	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$718,500.00				
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$147,500.00	0.1% 0	\$0.00	NA (	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$387,000.00				
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$313,600.00	0.22% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$188,150.00				_
UMPQUA BANK	2	\$587,813.79	0.41% 0	\$0.00	NAC	0 \$0
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$485,920.00	0.34% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	5	\$1,041,112.56				
	1	\$153,050.00	0.11% 0	\$0.00	NA	0 \$

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA 0	\$0
	WILSHIRE STATE BANK	1	\$412,443.68	0.29%	0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA 0	\$0
	Unavailable	152	\$34,578,676.89	24.3%	0	\$0.00	NA 0	\$0
Total		640	\$143,059,899.76	100%	0	\$0.00	0	\$0
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%		\$0.00	NA 0	\$0
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA 0	\$0
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0	\$0.00	NA 0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0	\$0.00	NA 0	\$0

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	OMNIAMERICAN BANK						
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4% 0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5% 0	\$0.00	NA (	\$0
	SWBC MORTGAGE	9	\$2,459,369.00	11.44% 0	\$0.00	NA (	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33% 0	\$0.00	NA (	\$0
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00		·	NA	
	Unavailable	15	\$4,494,089.69			NA (	
Total		74	\$21,498,271.14	100% 0	\$0.00	(	0 \$0
		,——		<b> </b>			
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33% 0	\$0.00	NA (	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31% 0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36% 0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36% 0	\$0.00	NA	\$0

BANCORPSOUTH BANK	1	\$104,000.00	0.36%	\$0.00	NA	\$0
BANK OF THE WEST	4	\$405,000.00	1.39% 0	\$0.00	NA (	\$0
BANKIOWA	1	\$93,962.48			NA (	1
BAXTER CREDIT UNION	1	\$93,005.50				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37% 0	\$0.00	NA (	\$0
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34% 0	\$0.00	NA (	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94% 0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35% 0	\$0.00	NA (	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67% 0	\$0.00	NA(	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.34%	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	3	\$302,200.00	1.04%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3% 0	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68% 0	\$0.00	NA	\$0

F 1	\$93,000.00	0.32%	\$0.00	NA	0 \$0
1	\$92,887.58	0.32%	\$0.00	NA	0 \$0
2	\$199,920.00	0.69%	\$0.00	NA	0 \$0
1	\$90,500.00	0.31%	\$0.00	NA	0 \$0
1	\$85,600.00	0.29% 0	\$0.00	NA	0 \$0
1	\$98,000.00	0.34%	\$0.00	NA	0 \$0
1	\$88,000.00	0.3% 0	\$0.00	NA	0 \$0
7	\$655,516.00	2.25% 0	\$0.00	NA	0 \$0
1	\$109,600.00	0.38%	\$0.00	NA	0 \$0
1	\$92,000.00	0.32%	\$0.00	NA	0 \$0
1	\$100,000.00	0.34% 0	\$0.00	NA	0 \$0
6	\$575,220.00	1.98%	\$0.00	NA	0 \$0
1	\$98,100.00	0.34% 0	\$0.00	NA	0 \$0
2	\$188,400.00	0.65%	\$0.00	NA	0 \$0
2	\$207,250.00	0.71% 0	\$0.00	NA	0 \$0
2	\$193,750.00	0.67% 0	\$0.00	NA	0 \$0
1	\$106,700.00	0.37%	\$0.00	NA	0 \$0
1	\$104,737.10	0.36% 0	\$0.00	NA	0 \$0
11	\$1,082,900.00	3.72%	\$0.00	NA	0 \$0
1					
1	\$99,811.40	0.34%	\$0.00	NA	0 \$0
6	\$593,132.22	2.04%	\$0.00	NA	0 \$0
1			1	NA	
1	\$96,000.00		1	NA	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,887.58  2 \$199,920.00  1 \$90,500.00  1 \$85,600.00  1 \$98,000.00  1 \$88,000.00  1 \$109,600.00  1 \$100,000.00  1 \$100,000.00  2 \$188,400.00  2 \$193,750.00  1 \$104,737.10  11 \$1,082,900.00  1 \$99,811.40  6 \$593,132.22  1 \$86,800.00	1 \$92,887.58 0.32% 0 2 \$199,920.00 0.69% 0 1 \$90,500.00 0.31% 0 1 \$85,600.00 0.29% 0 1 \$98,000.00 0.34% 0 1 \$109,600.00 0.38% 0 1 \$109,600.00 0.38% 0 1 \$92,000.00 0.32% 0 1 \$100,000.00 0.34% 0 1 \$98,100.00 0.34% 0 2 \$188,400.00 0.34% 0 2 \$188,400.00 0.65% 0 2 \$207,250.00 0.71% 0 2 \$193,750.00 0.67% 0 1 \$106,700.00 0.37% 0 1 \$104,737.10 0.36% 0 1 \$99,811.40 0.34% 0 6 \$593,132.22 2.04% 0 1 \$86,800.00 0.3% 0	1 \$92,887.58 0.32% 0 \$0.00  2 \$199,920.00 0.69% 0 \$0.00  1 \$90,500.00 0.31% 0 \$0.00  1 \$98,000.00 0.34% 0 \$0.00  1 \$88,000.00 0.34% 0 \$0.00  1 \$88,000.00 0.38% 0 \$0.00  1 \$109,600.00 0.38% 0 \$0.00  1 \$92,000.00 0.32% 0 \$0.00  1 \$92,000.00 0.34% 0 \$0.00  1 \$93,100.00 0.34% 0 \$0.00  2 \$188,400.00 0.34% 0 \$0.00  2 \$188,400.00 0.65% 0 \$0.00  2 \$193,750.00 0.67% 0 \$0.00  1 \$104,737.10 0.36% 0 \$0.00  1 \$104,737.10 0.36% 0 \$0.00  1 \$95,879.21 0.33% 0 \$0.00  1 \$99,811.40 0.34% 0 \$0.00  1 \$99,811.40 0.34% 0 \$0.00  1 \$99,811.40 0.34% 0 \$0.00  1 \$99,811.40 0.34% 0 \$0.00  1 \$86,800.00 0.3% 0 \$0.00	1 \$92,887.58 0.32% 0 \$0.00 NA  2 \$199,920.00 0.69% 0 \$0.00 NA  1 \$90,500.00 0.31% 0 \$0.00 NA  1 \$85,600.00 0.29% 0 \$0.00 NA  1 \$98,000.00 0.34% 0 \$0.00 NA  1 \$88,000.00 0.34% 0 \$0.00 NA  1 \$109,600.00 0.38% 0 \$0.00 NA  1 \$109,600.00 0.32% 0 \$0.00 NA  1 \$92,000.00 0.32% 0 \$0.00 NA  1 \$100,000.00 0.34% 0 \$0.00 NA  1 \$100,000.00 0.34% 0 \$0.00 NA  1 \$98,100.00 0.34% 0 \$0.00 NA  2 \$188,400.00 0.65% 0 \$0.00 NA  2 \$193,750.00 0.67% 0 \$0.00 NA  1 \$106,700.00 0.37% 0 \$0.00 NA  1 \$104,737.10 0.36% 0 \$0.00 NA  1 \$95,879.21 0.33% 0 \$0.00 NA  1 \$99,811.40 0.34% 0 \$0.00 NA  1 \$99,811.40 0.34% 0 \$0.00 NA  1 \$99,811.40 0.34% 0 \$0.00 NA  1 \$99,811.40 0.34% 0 \$0.00 NA

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$105,000.00	0.36% 0	\$0.00	NA (	0 \$0
GUARANTEED RATE,		·				
INC.	2	\$216,500.00	0.74%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36% 0	·		
HEARTLAND BANK	1	\$97,500.00	0.34%			
HOME BANK	1	\$96,000.00	0.33%	\$0.00	NA (	0 \$0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	2	\$178,775.00	0.61%	\$0.00	NA (	0 \$0
ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$108,500.00	0.37% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$108,000.00	0.37%	\$0.00	NA (	0 \$0
LIFESTORE BANK	1	\$108,000.00	0.37%	\$0.00	NA (	0 \$0
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	\$0.00	NA	0 \$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34% (	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67% (	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33% (	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	\$0.00	NA	90 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	\$0.00	NA	\$0
PEOPLES BANK	1	\$101,500.00	0.35%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06% (	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% (	\$0.00	NA	\$0
PUTNAM BANK	1	\$100,000.00	0.34% (	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$103,883.45	0.36%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.36%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$98,000.00	0.34%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31% (	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$174,824.98	0.6%	\$0.00	NA	\$0
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SOVEREIGN BANK, A

FEDERAL SAVINGS

,	BANK	1 '		1	· '		
	ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38% 0	\$0.00	) NA(	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29% 0	\$0.00	) NA(	0 \$0
J	SWBC MORTGAGE	1	\$104,930.00	0.36% 0	0.00	) NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7					
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34% 0	\$0.00	) NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33% 0	\$0.00	) NA(	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00			) NA	0 \$0
ļ	UMPQUA BANK	4	\$392,141.58	1.35% 0	0 \$0.00	) NA	0 \$0
	UNITED BANK OF UNION	1	\$107,500.00	0.37% 0	\$0.00	) NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32% 0	\$0.00	) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02% 0	\$0.00	) NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35% 0	\$0.00	) NA	0 \$0
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31% 0	\$0.00	) NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32% 0	\$0.00	) NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00				
	Unavailable	98	\$9,491,254.07	1		1 1	
Total		298	\$29,080,441.32	100% 0	\$0.00	<u>/</u> /	0 \$0
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2% 0	\$0.00	) NA(	
	ALERUS FINANCIAL	2	\$230,250.00	1.19% 0	\$0.00	) NA	0 \$0
	ALLIED HOME MORTGAGE	1	\$119,852.45	0.62% 0	\$0.00	) NA	0 \$0
				•		10	)83

CORPORATION						
ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19% (	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%(	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$114,650.00	0.59% (	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$118,600.00	0.61% (	1		1
CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21% (	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%		NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0

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FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	\$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62% (	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22% (	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	\$0.00	NA 0	
FIRST PLACE BANK	5	\$588,211.45	3.03%	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0
FREMONT BANK	2	\$233,955.81	1.21% (	\$0.00	NA 0	\$0
FULTON BANK	1	\$123,750.00	0.64%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	\$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$237,230.00	1.22%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$115,533.77	0.6%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$117,805.90	0.61%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64% (	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$123,113.00	0.63%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$119,850.00	0.62% (	\$0.00	NA 0	\$0
HOMESTREET BANK	1	\$114,307.68	0.59% (	\$0.00	NA 0	\$0
MARINE BANK	1	\$116,000.00	0.6% (	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0

MID-ISLAND 1 \$122,00	00.00 0.63% 0 \$0.00 NA 0 \$0
MIDLAND STATES 1 \$120,00	00.00 0.62% 0 \$0.00 NA 0 \$0
MORTGAGE  MANAGEMENT 1 \$119,20  CONSULTANTS INC	00.00 0.61% 0 \$0.00 NA 0 \$0
OPES ADVISORS, INC 2 \$230,40	00.00 1.19% 0 \$0.00 NA 0 \$0
PATELCO CREDIT 1 \$124,50	09.00 0.64% 0 \$0.00 NA 0 \$0
PEOPLES BANK 1 \$120,00	00.00 0.62% 0 \$0.00 NA 0 \$0
PEOPLES NEIGHBORHOOD 1 \$112,83	58.60 0.58% 0 \$0.00 NA 0 \$0
PINNACLE CAPITAL MORTGAGE 3 \$353,77 CORPORATION	12.00 1.82% 0 \$0.00 NA 0 \$0
PORT WASHINGTON 1 \$112,50	00.00 0.58% 0 \$0.00 NA 0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	00.00 0.58% 0 \$0.00 NA 0 \$0
REAL ESTATE MORTGAGE 3 \$355,73 NETWORK INC.	38.00 1.83% 0 \$0.00 NA 0 \$0
RIVER VALLEY 1 \$110,00	00.00 0.57% 0 \$0.00 NA 0 \$0
RPM MORTGAGE, 2 \$224,15	50.00 1.16% 0 \$0.00 NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION  3 \$344,57	70.94 1.78% 0 \$0.00 NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$226,8° SERVICES OF TEXAS	73.30 1.17% 0 \$0.00 NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$110,90 BANK	00.00 0.57% 0 \$0.00 NA 0 \$0
STATE BANK OF THE LAKES 1 \$122,10	00.00 0.63% 0 \$0.00 NA 0 \$0
SWBC MORTGAGE 1 \$110,62	25.00 0.57% 0 \$0.00 NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT 4 \$441,43	31.94 2.28% 0 \$0.00 NA 0 \$0
THE BANK OF MAINE 1 \$110,00	00.00 0.57% 0 \$0.00 NA 0 \$0
TOWNE MORTGAGE 2 \$246,29	95.00 1.27% 0 \$0.00 NA 0 \$0
UMPQUA BANK 2 \$227,2°	79.19 1.17% 0 \$0.00 NA 0 \$0

	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%		NA 0	\$0
	Unavailable	52	\$6,082,469.94	31.37%	\$0.00	NA 0	\$0
Total		166	\$19,389,732.59	100%	\$0.00	0	\$0
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$438,550.00	1.91%	\$0.00	NA 0	\$0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	\$0.00	NA 0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	\$0.00	NA 0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	\$0.00	NA 0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	\$0.00	NA 0	\$0
		1	\$138,800.00	0.61%	\$0.00	NA 0	\$0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$125,000.00	0.55% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	\$0.00	NA 0	\$0
FIRST PLACE BANK	9	\$1,246,180.00	5.44% 0	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55% 0	\$0.00	NA 0	\$0
FREMONT BANK	4	\$560,222.38	2.44% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00				\$0
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$280,000.00	1.22%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$127,920.36	0.56% 0			
GMFS, LLC	1	\$125,000.00	0.55% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$132,300.00	0.58%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$143,653.24	0.63%	\$0.00	NA 0	\$0
	1	\$147,000.00	0.64%	\$0.00	NA 0	\$0

MID-ISLAND MORTGAGE CORP.						
MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$145,816.31	0.64%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16% (	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$143,500.00	0.63%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	\$0.00	NA 0	\$0
REGIONS BANK	1	\$149,424.40	0.65% (	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$129,354.89	0.56%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.63%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$144,000.00	0.63%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	\$0.00	NA 0	\$0
	1	\$135,000.00	0.59%	\$0.00	NA 0	\$0

	SUN WEST MORTGAGE COMPANY INC.								
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,263,652.50	27.32%	0	\$0.00	NA	0	\$0
Total		168	\$22,919,532.64	100%	0	\$0.00	I	0	\$0
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31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0
		1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00			·			
FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$317,210.28				+	_	
FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$150,000.00	1.14%		\$0.00			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00						
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24% (	0	\$0.00	NA	. 0	\$0
MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$159,800.00						
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14% (	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21% (	0	\$0.00	NA	. 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	.0	\$0
NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	.0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	. 0	\$0
PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	.0	\$(
RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$(
RANLIFE, INC. DBA RESIDENTIAL	1	\$172,000.00				1	1	

	ACCEPTANCE NETWORK, INC.							
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39% 0	\$0.00	NA	.0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4% 0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$149,815.57		\$0.00	NA	<u> </u>	\$0
<u> </u>	UMPQUA BANK	4	\$671,607.33	1 1	\$0.00	NA	111	\$0
	Unavailable	30	\$4,816,490.47	1 1	\$0.00	NA	0	\$0
Total		81	\$13,102,764.26	100% 0	\$0.00	'	0	\$0
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36% 0	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL	1	\$79,488.40	0.28% 0	\$0.00	NA	.0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16		\$0.00	NA		\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12% 0	\$0.00	NA	.0	\$0
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39% 0	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$29,625.00	0.1% 0	\$0.00	NA	.0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00		\$0.00	NA		\$(
	BANCORPSOUTH BANK	2	\$122,900.00	0.43% 0	\$0.00	NA	.0	\$0
<u> </u>	BANK OF THE WEST	5	\$335,243.75	1.16% 0	\$0.00	NA	.0	\$(
	BAXTER CREDIT UNION	2	\$145,300.00		\$0.00	NA		\$(
	BROKAW CREDIT UNION	1	\$42,300.00		·	NA	<u> </u>	\$(
	BUSEY BANK	2	\$112,131.37	0.39% 0	\$0.00	NA	. 0	\$(

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$70,800.00	0.25%	0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$66,000.00	0.23%	0 \$0.00	NA	0 \$0
			-			

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	\$0.00	NA	O	\$0
FAA CREDIT UNION	1	\$46,000.00	0.16%	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76%				\$0
FIRST BANK	1	\$56,000.00	0.19%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	\$0.00	NA	O	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	\$0.00	NA	0	\$0

NK 1	\$42,400.00	0.15%	\$0.00	NA	0 \$0
K 4	\$306,700.00	1.06% (	\$0.00	NA	0 \$0
		1 1	1		
, 1	\$74,400.00	0.26% (	\$0.00		
SINESS 4	\$272,975.00	0.95%	\$0.00	NA	0 \$0
C. 1	\$73,500.00	0.25%	\$0.00	NA	0 \$0
4	\$201,702.24	0.7%	\$0.00	NA	0 \$0
1	\$63,200.00	0.22%	\$0.00	NA	0 \$0
RN 1	\$52,000.00	0.18%	\$0.00	NA	0 \$0
RATE, 2	\$142,901.63	0.5%	\$0.00	NA	0 \$0
. 2	\$115,500.00	0.4% (	\$0.00	NA	0 \$0
NK 2	\$110,625.00	0.38%	\$0.00	NA	0 \$0
AGE 2	\$107,520.00	0.37%	\$0.00	NA	0 \$0
NK 1	\$61,200.00	0.21%	\$0.00	NA	0 \$0
, 1	\$65,800.00	0.23%	\$0.00	NA	0 \$0
4	\$300,400.00	1.04%	\$0.00	NA	0 \$0
NY OF 2	\$125,255.00	0.43% (	\$0.00	NA	0 \$0
S OF 1	\$69,000.00	0.24%	\$0.00	NA	0 \$0
BANK 1	\$58,500.00	0.2%	\$0.00	NA	0 \$0
NK 2	\$107,364.76	0.37%	\$0.00	NA	0 \$0
JNION 2	\$121,500.00	0.42%	\$0.00	NA	0 \$0
1	\$52,500.00	0.18%	\$0.00	NA	0 \$0
AL 1	\$58,800.00	0.2%	\$0.00		
	\$77,900.00	0.27%	\$0.00	NA	0 \$0
	IK 4  IT 1  SINESS 4  C. 1  IN 3  IRN 1  RATE, 2  NK 2  AGE 2  NK 1  AGE 2  NK 1  AGE 2  NK 1  AGE 2  NK 1  AGE 1  AU 1  S & W 1  AU	IK 4 \$306,700.00 1 \$59,200.00 7 1 \$74,400.00 SINESS 4 \$272,975.00 C 1 \$73,500.00 TN 3 \$201,702.24 1 \$63,200.00 RN 1 \$52,000.00 RATE, 2 \$142,901.63	IK 4 \$306,700.00 1.06% (	IK 4 \$306,700.00	IK

LAKE AREA BANK	2	\$110,400.00	0.38% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93% 0	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$48,000.00	0.17% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$72,587.57	0.25% 0	\$0.00	NA (	\$0
METRO CREDIT UNION	2	\$155,655.47	0.54% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23% 0	\$0.00	NA	\$0
MIDFIRST BANK	1	\$82,398.56	0.29% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$75,440.00	0.26% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$179,900.00	0.62% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24% 0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	4	\$295,792.00	1.03% 0	\$0.00	NA 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24% 0	\$0.00	NA	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$64,920.07	0.23% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$66,400.00	0.23% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12% 0	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$148,650.50	0.52% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$44,000.00	0.15% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$77,000.00	0.27% 0	\$0.00	NA	\$0

PBI BA	NK	1	\$48,500.00	0.17%	\$0.00	NA	0 \$0
	SYLVANIA						
	EMPLOYEES	1	\$64,000.00	0.22%	\$0.00	NA	0 \$0
1	T UNION		A	0.5			
	ES BANK	1	\$65,600.00	0.23%	\$0.00	NA	0 \$0
	ES BANK,	2	<b>4177.2</b> 60.00	0.6184.0	фо оо	27.4	0 00
NATIO		3	\$175,360.00	0.61%	\$0.00	NA	0 \$0
	CLECAPITAL					<del>                                     </del>	
PINNA MORTO	CLE CAPITAL	11	\$803,075.00	2.78%	\$0.00	NA	0 \$0
	ORATION	11	\$605,075.00	2.78%	\$0.00	INA	50
	NUM HOME						
MORT		2	\$114,800.00	0.4%	\$0.00	NA	0 \$0
	IE STATE						+
	& TRUST	3	\$187,090.69	0.65%	\$0.00	NA	0 \$0
	LENDING, A						
	S CAPITAL	1	\$75,914.84	0.26%	\$0.00	NA	0 \$0
COMP							<u> </u>
PRIME	WEST						
MORT		1	\$77,775.00	0.27%	\$0.00	NA	0 \$0
CORPO	ORATION						
	ECT FEDERAL	1	\$16,000.00	0.06%	\$0.00	NA	0 \$0
	GS BANK		·		·		·
	BANK, N.A.	1	\$81,750.00	0.28%	\$0.00	NA	0 \$0
	OOD CREDIT	2	\$133,000.00	0.46%	\$0.00	NA	0 \$0
UNION			, === 1,000.00	3.13,0	75.50		+
	START	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0
	GAGE, INC.	1				»T A	0 00
	HILLS BANK	1	\$51,857.24	0.18%	\$0.00	NA	0 \$0
ROCK MORTO	Y MOUNTAIN	2	\$150,000.00	0.52%	\$0.00	NI A	0 \$0
COMP		2	\$130,000.00	0.32%	y \$0.00	NA	V 30
	IORTGAGE,						
INC.	IORTOAUE,	6	\$407,000.00	1.41%	\$0.00	NA	0 \$0
S&T B	ANK	2	\$136,040.00	0.47%	\$0.00	NA	0 \$0
	RA MORTGAGE	3	\$220,670.00			1	
	IEGO COUNTY						
	T UNION	1	\$73,817.67	0.26%	\$0.00	NA	0 \$0
SCHMI							
MORT		2	\$139,373.00	0.48%	\$0.00	NA	0 \$0
COMPA	ANY						
	DLSFIRST						
	AL CREDIT	1	\$70,150.00	0.24%	\$0.00	NA	0 \$0
UNION							
	REIGN BANK, A	_	00000				
	AL SAVINGS	5	\$336,231.68	1.17%	\$0.00	NA	0 \$0
BANK			ф <b>д</b> с 000 00	0.26%	40.00	774	0 00
		1	\$76,000.00	0.26%	\$0.00	NA	0 \$0
•					•		-

	STANDARD BANK AND TRUST COMPANY		l						
	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	, 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00			·		$\perp \downarrow$	
<u> </u>	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	.0	\$0
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%			NA	. 0	
<u> </u>	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	.0	\$0
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA	. 0	\$0
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	.0	\$0
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00					$\downarrow \downarrow$	
	Unavailable	128	\$8,524,459.14		-		<del> </del>	0	
Total		453	\$28,852,381.26	100%	0	\$0.00		0	\$0
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$278,456.00	2.26%	0	\$0.00	NA	0	\$0

Eugai Filling. r	-EDERAL NATIONAL WORTG	AGE A	SSOCIATION FA	ININIE IVIA	E - FUIII AD	5-13G/A		
	CORPORATION							
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	\$0.00	NA	0	\$(
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0 \$0.00	NA	0	\$(
	FULTON BANK	1	\$252,200.00	2.05%	0 \$0.00	NA	0	\$(
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	\$0.00	NA	0	\$(
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	\$0.00	NA	0	\$(
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0 \$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	\$0.00	NA	0	\$(
	SWBC MORTGAGE	1	\$351,500.00	2.86%	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	\$0.00	NA	0	\$(
	Unavailable	17	\$4,917,015.21	39.96%	\$0.00	NA	0	\$0
Total		42	\$12,305,134.34	100%	\$0.00		0	\$0
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$460,000.00	1.09%	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	\$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	\$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$337,150.00	0.8% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$721,000.00	1.71% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$363,750.00	0.86% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$250,000.00	0.59% 0	\$0.00	NA	0 \$0
FREMONT BANK	9	\$2,535,140.10	6.01% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$495,000.00	1.17% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	3	\$717,900.00	1.7% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$262,500.00	0.62% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57% 0	\$0.00	NA	0 \$0
	1	\$219,735.66	0.52% 0	\$0.00	NA	0 \$0

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	NEW PENN FINANCIAL, LLC						
	OPES ADVISORS, INC	4	\$1,536,300.00	3.64% 0	\$0.00	NA 0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71		\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02% 0	\$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17% 0	\$0.00	NA 0	\$0
	PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53% 0	\$0.00	NA 0	\$0
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42% 0	\$0.00	NA 0	\$0
	RIGHT START MORTGAGE, INC.	2	\$524,000.00	1.24% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8% 0	\$0.00	NA 0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97% 0	\$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59% 0	\$0.00	NA 0	\$0
<u> </u>	SWBC MORTGAGE	2	\$410,250.00	0.97% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00		\$0.00	NA 0	\$0
<u> </u>	UMPQUA BANK	2	\$398,850.00	0.94% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$466,000.00		\$0.00	NA 0	\$0
	Unavailable	45	\$11,702,935.00		\$0.00	NA 0	\$0
Total		149	\$42,210,687.93	100% 0	\$0.00	0	\$0
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82% 0	\$0.00	NA 0	\$0

ALERUS FINANCIAL	1	\$156,000.00	0.64% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$561,200.00	2.32% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$323,344.77	1.34% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$812,500.00	3.36% 0	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$212,500.00	0.88%	\$0.00	NA	\$0
BANK OF THE WEST	1	\$280,000.00	1.16% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$224,458.17	0.93% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$417,000.00	1.72% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	\$0.00	NA	90
COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	\$0.00	NA	90
CORTRUST BANK	1	\$168,300.00	0.7% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69% 0	\$0.00	NA	\$0
ENVISION CREDIT UNION	2	\$466,000.00	1.93% 0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78% 0	\$0.00	NA	90 \$0
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17% 0	\$0.00	NA	90 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79% 0	\$0.00	NA	90 \$0
FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77% 0	\$0.00	NA	0 \$0
			1			

FIRST PLACE BANK	1	\$197,973.05	0.82%	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	\$0.00	NA	0	\$0
FULTON BANK	2	\$440,000.00	1.82%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$243,750.00	1.01%	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	\$0.00	NA	0	\$0
HOME BANK	1	\$163,200.00	0.67%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96% (	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$157,500.00	0.65%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$392,000.00	1.62%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	\$0.00	NA	0	\$0
NCB, FSB	1	\$400,000.00	1.65%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54% (	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14% (	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46% (	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	0	\$(
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$(
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$314,241.44	1.3%	0	\$0.00	NA	0	\$(
	UNITY BANK	1	\$324,000.00	1.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$5,856,550.05	24.17%	0	\$0.00	NA	0	\$(
Total		98	\$24,194,104.82	100%	0	\$0.00		0	\$0
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$(
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$(
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$(

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GTF FEDERAL   1   \$61,750.00   2.01% 0   \$0.00   NA 0			100% 0	\$3,065,894.88	49	Uliavaliaule	
CREDIT UNION				·	_	MORTGAGE, INC.	
CREDIT UNION	\$0.00 NA 0 \$0	\$0.00	2.73% 0	\$83,760.00	1	UNION, INC.	
CREDIT UNION	\$0.00 NA 0 \$0	\$0.00	1.02% 0	\$31,200.00	1	STATE BANK	
CREDIT UNION	\$0.00 NA 0 \$0	\$0.00	2.52% 0	\$77,241.62	1	EMPLOYEES CREDIT UNION	
CREDIT UNION	\$0.00 NA 0 \$0	\$0.00	2.64% 0	\$81,000.00	1	SIWELL, INC., DBA CAPITAL MORTGAGE	
CREDIT UNION	\$0.00 NA 0 \$0	\$0.00	2.37% 0	\$72,675.00	1	MORTGAGE	
CREDIT UNION	\$0.00 NA 0 \$0	\$0.00	2.1% 0	\$64,400.00	1		
CREDIT UNION	\$0.00 NA 0 \$0	\$0.00	1.61% 0	\$49,291.44	1	PLAINS CAPITAL	
CREDIT UNION	\$0.00 NA 0 \$0	\$0.00	1.78% 0	\$54,536.00	1	INVESTMENT	
CREDIT UNION   1   \$61,750.00   2.01% 0   \$0.00   NA 0     HERGET BANK,   NATIONAL   1   \$73,600.00   2.4% 0   \$0.00   NA 0     ASSOCIATION	\$0.00 NA 0 \$0	\$0.00	5.39% 0	\$165,200.00	2		
CREDIT UNION 1 \$61,750.00 2.01% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$73,600.00 2.4% 0 \$0.00 NA 0 ASSOCIATION	\$0.00 NA 0 \$0	\$0.00	2.34% 0	\$71,848.47	1	SOLUTIONS OF CO,	
CREDIT UNION 1 \$61,750.00 2.01% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$73,600.00 2.4% 0 \$0.00 NA 0 ASSOCIATION  LAND /HOME FINANCIAL 1 \$68,100.00 2.22% 0 \$0.00 NA 0 SERVICES, INC.  MASON-MCDUFFIE MORTGAGE 1 \$45,600.00 1.49% 0 \$0.00 NA 0 CORPORATION  MORTGAGE CENTER, 1 \$82,500.00 2.69% 0 \$0.00 NA 0	\$0.00 NA 0 \$0	\$0.00	2.53% 0	\$77,515.07	1	MANAGEMENT	
CREDIT UNION 1 \$61,750.00 2.01% 0 \$0.00 NA 0  HERGET BANK, NATIONAL 1 \$73,600.00 2.4% 0 \$0.00 NA 0  ASSOCIATION 2 50.00 NA 0  LAND /HOME FINANCIAL 1 \$68,100.00 2.22% 0 \$0.00 NA 0  SERVICES, INC. MASON-MCDUFFIE MORTGAGE 1 \$45,600.00 1.49% 0 \$0.00 NA 0	\$0.00 NA 0 \$0	\$0.00	2.69% 0	\$82,500.00	1	•	
CREDIT UNION 1 \$61,750.00 2.01% 0 \$0.00 NA 0  HERGET BANK, NATIONAL 1 \$73,600.00 2.4% 0 \$0.00 NA 0  ASSOCIATION  LAND /HOME FINANCIAL 1 \$68,100.00 2.22% 0 \$0.00 NA 0	\$0.00 NA 0 \$0	\$0.00	1.49% 0	\$45,600.00	1	MASON-MCDUFFIE MORTGAGE	
CREDIT UNION 1 \$61,750.00 2.01% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$73,600.00 2.4% 0 \$0.00 NA 0	\$0.00 NA 0 \$0	\$0.00	2.22% 0	\$68,100.00	1	FINANCIAL	
1 1 S61/5000L 201%10L \$0.00L NAIOL	\$0.00 NA 0 \$0	\$0.00	2.4% 0	\$73,600.00	1	NATIONAL	
	\$0.00 NA 0 \$0	\$0.00	2.01% 0	\$61,750.00	1	GTE FEDERAL	
FIRST OHIO CREDIT 1 \$40,951.04 1.34% 0 \$0.00 NA 0	\$0.00 NA 0 \$0	\$0.00	1.34% 0	\$40,951.04	1		

Total

		igspace		<u> </u>		<del></del>	4	
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35% 0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32% 0	\$0.00	NA	0	\$
<u> </u>	ALERUS FINANCIAL	4		t t		i e		\$(
<u> </u>	ALLIANCE BANK NA	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41% 0	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER	1	\$77,000.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16% 0	\$0.00	NA	0	\$
<u> </u>	ANCHORBANK FSB	124	\$16,653,026.95	11.08% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	. ,		· ·			\$
<u> </u>	AUBURNBANK	3	\$954,500.00	0.64% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$305,000.00	0.2% 0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$453,000.00	0.3% 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	46	\$5,023,194.04		· ·	NA	0	\$
	BANK OF STANLY	4	\$789,000.00	0.53% 0	\$0.00	NA	10	(

BANK OF WASHINGTON	6	\$551,780.00	0.37% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	9	\$864,300.00	0.58% 0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	13	\$1,855,200.00	1.23% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$
CARROLLTON BANK	6	\$1,184,145.00	0.79% 0	\$0.00	NA	0 \$
CASHCALL, INC.	5	\$833,500.00	0.55% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$209,892.39	0.14% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$94,175.00	0.06% 0	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$60,000.00	0.04%	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$132,000.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	\$0.00	NA	0 \$
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25% 0	\$0.00	NA	0 \$
	5	\$311,150.00	0.21% 0	\$0.00	NA	0 \$

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$173,800.00	0.12%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	\$0.00		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$88,600.00	0.06%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$91,000.00	0.06%			
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$295,000.00	0.2%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%			
DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$325,500.00	0.22%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52%	\$0.00	NA	0 \$0
	3	\$401,000.00	0.27%	\$0.00	NA	0 \$0

FIDELITY CO-OPERATIVE BANK						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	\$0.00	NA	\$0
FIRST BANK	2	\$203,055.40	0.14%	\$0.00	NA	50 \$0
FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%(	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28%	\$0.00	NA	\$0
FIRST FEDERAL BANK	2	\$157,780.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$1,296,087.00	0.86% 0	\$0.00	NA	0 \$6
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$56,700.00	0.04% 0	\$0.00	NA	0 \$6
FRANDSEN BANK & TRUST	2	\$143,201.00	0.1%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$73,000.00	0.05% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$107,750.00	0.07% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06% 0	\$0.00	NA	0 \$6
GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$311,350.00	0.21% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04% 0	\$0.00	NA	0 \$0
	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0

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HARVARD SAVINGS BANK						
HAWTHORN BANK	5	\$902,021.31	0.6% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	3	\$291,217.00	0.19% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	6	\$612,975.00	0.41% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$464,966.19	0.31% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$34,300.00	0.02% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1% 0	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6% 0	\$0.00	NA 0	\$0
ILLINI BANK	7	\$859,517.53	0.57% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44% 0		NA 0	\$0
INSIGHT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	2	\$302,500.00	0.2% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27% 0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	2	\$366,850.00	0.24% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8% 0	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$42,500.00	0.03% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17% 0	\$0.00	NA 0	\$0

LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	\$0.00	NA	0	\$0
MARINE BANK	13	\$1,463,782.34	0.97%	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$212,250.00	0.14%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$238,800.00	0.16%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$468,500.00	0.31%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$485,000.00	0.32%	\$0.00	NA	0	\$0
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MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$366,200.00	0.24%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25% 0	\$0.00	NA	0 \$0
NCB, FSB	3	\$512,000.00	0.34%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$154,600.00	0.1%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00		· ·		
OAK BANK	2	\$296,000.00	0.2%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	·	NA	
PARK BANK	1	\$52,800.00	0.04%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	3	\$640,000.00	0.43% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06% 0	\$0.00	NA	0 \$0
	3	\$216,206.18	0.14%	\$0.00	NA	0 \$0

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	6	\$480,500.00			·	NA	0	\$0
ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$117,161.05	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04%					\$0
SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%			NA		\$0
SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	0	\$0
	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF LINCOLN	1	\$38,000.00	0.03% 0	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25% 0	\$0.00	NA (	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA(	) \$0
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31% 0	\$0.00	NA (	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	\$0.00	NA	\$0
TEXAS BANK	2	\$600,000.00	0.4% 0	\$0.00	NA (	) \$0
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04% 0			\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0	\$0.00	NA (	\$0
THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11% 0	\$0.00	NA	\$0
THE PARK BANK	6	\$1,356,300.00	0.9% 0	\$0.00	NA (	) \$0
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17% 0	\$0.00	NA (	\$0
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0	\$0.00	NA (	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85% 0	\$0.00	NA	\$0
	1	\$92,335.65	0.06% 0	\$0.00	NA	\$0

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UNITED BANK &

TRUST

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	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	8	\$1,053,000.00	0.7% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	Y 17	\$1,729,042.60	1.15% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	Y 1	\$152,200.00	0.1% 0	\$0.00	NA 0	\$0
	UNITY BANK	1	\$55,500.00	0.04% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2					
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	2	\$408,463.41	0.27% 0	\$0.00	NA 0	\$0
	WASHINGTON STATI EMPLOYEES CREDIT UNION		\$649,500.00	0.43% 0	\$0.00	NA 0	\$0
-	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	2	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	4	\$302,350.00	0.2% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09% 0	\$0.00	NA 0	\$0
	Unavailable	90	, , , ,		1	1 1	1
Total		1,151	\$150,249,789.56	100% 0	\$0.00	0	\$0
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK		\$46,173.68	0.04% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	, $1$	\$357,490.11	0.29% 0	\$0.00	NA 0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	3	\$201,800.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	3	\$429,000.00	0.35% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAI CREDIT UNION	1	\$115,508.76	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$208,500.00	0.17% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$1,813,107.39	1.46% 0	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$91,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$50,955.00	0.04% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	2	\$129,500.00	0.1%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$384,000.00	0.31% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$896,800.00	0.72% 0	\$0.00	NA	0 \$0
	3	\$538,000.00	0.43% 0	\$0.00	NA	0 \$0

BENEFICIAL MUTUAL SAVINGS BANK						
BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$45,000.00	0.04% 0	\$0.00	NA 0	) \$0
BLACKHAWK BANK	1	\$162,500.00	0.13% 0		1 1	+
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00				
BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2% 0	\$0.00	NA 0	·
BUSEY BANK	6	\$1,114,450.00	0.9% 0	\$0.00	NA 0	) \$0
CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	5	\$983,055.00	0.79% 0	\$0.00	NA 0	) \$0
CASHCALL, INC.	13	\$2,710,250.00	2.18% 0		1	
CENTRAL BANK ILLINOIS	1	\$96,000.00				
CENTRAL BANK OF PROVO	1	\$46,000.00	0.04% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$401,050.00	0.32% 0	\$0.00	NA 0	) \$0
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	5	\$621,037.51	0.5% 0	\$0.00	NA 0	) \$(
CITIZENS BANK	1	\$49,000.00	0.04% 0	\$0.00	NA 0	) \$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	4	\$650,500.00	0.52% 0	\$0.00		
COLE TAYLOR BANK	5	\$911,800.00	0.73% 0	\$0.00	NA 0	) \$(

COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06% 0	\$0.00	NA	0 5
COMMUNITY STATE BANK	3	\$593,958.94	0.48% 0	\$0.00	NA	0 5
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0 5
CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21% 0	\$0.00	NA	0 5
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1% 0	\$0.00	NA	0 5
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33% 0	\$0.00	NA	0 5
CREDIT UNION WEST	1	\$130,000.00	0.1% 0	\$0.00	NA	0 5
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09% 0	\$0.00	NA	0 5
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12% 0	\$0.00	NA	0 5
DENMARK STATE BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65% 0	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA	0 5
DIME BANK	1	\$195,000.00	0.16% 0	\$0.00	NA	0 9
DORAL BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0 5
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56% 0	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12% 0	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05% 0	\$0.00	NA	0 5
DUPAGE CREDIT UNION	2	\$242,500.00	0.2% 0	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57% 0	\$0.00	NA	0 5
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17% 0	\$0.00	NA	0 5

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA (	) \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00				
FARMERS BANK & TRUST, N.A.	12	\$2,094,500.00	1.68% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72% 0	\$0.00	NA	\$0
FIRST BANK	2	\$140,203.00	0.11% 0	\$0.00	NA (	\$0
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$214,500.00	0.17% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54% 0	\$0.00	NA (	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04% 0	\$0.00	NA(	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$454,700.00	0.37% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$77,000.00	0.06% 0	\$0.00	NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11% 0	\$0.00	NA (	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06% 0			
FIRST NATIONAL	1	\$178,054.00	0.14%	\$0.00	NA	\$0

BANK OF CARMI			1			
FIRST NATIONAL	2	¢120,000,00	0.107	00.00	NIA (	0.00
BANK OF WATERLOO	$\frac{2}{2}$	\$130,000.00	0.1%	0 \$0.00	NA	\$0
FIRST NIAGARA						
BANK, NATIONAL	6	\$631,600.00	0.51%	0 \$0.00	NA (	\$0
ASSOCIATION						
FIRST PLACE BANK	27	\$5,629,152.88	4.53%	1 \$106,369.74	NA 1	\$106,369
FIRST RESIDENTIAL						
MORTGAGE	2	\$449,500.00	0.36%	\$0.00	NA (	\$0
SERVICES	[ [	ΨΤΤΖ,200.00	0.50 /	Ψ0.00	1 1/1	
CORPORATION						
FIRSTBANK PUERTO	2	\$245,000.00	0.2%	\$0.00	NA (	\$0
RICO	1 -	Ψ= 10,000.00	0.27	40.00	1,11	, , , ,
FORUM CREDIT	1	\$54,500.00	0.04%	\$0.00	NA (	\$0
UNION	-			·		
FOSTER BANK	1	\$105,000.00	0.08%	0 \$0.00	NA (	\$0
FRANKENMUTH	1 1	\$61,600.00	0.05%	\$0.00	NA (	\$0
CREDIT UNION	1	·				-
FREMONT BANK	102	\$17,021,834.66	13.69%			1
FULTON BANK	7	\$1,656,950.00	1.33%	0 \$0.00	NA (	) \$0
FULTON BANK,						
NATIONAL	2	\$339,000.00	0.27%	\$0.00	NA (	\$0
ASSOCIATION	1					ļ
GATEWAY						
MORTGAGE	2	\$193,300.00	0.16%	0 \$0.00	NA (	\$0
CORPORATION	$\perp$					
GEORGETOWN	2	\$172,500.00	0.14%	\$0.00	NA (	\$0
SAVINGS BANK		Φ1 / 2,500.00	0.1470	Ψ0.00	1 1/ 1	) ψυ
GILPIN FINANCIAL	1 1	\$140,000.00	0.11%	\$0.00	NA (	\$0
SERVICES, INC		Ψ170,000.00	0.11/0	Ψ0.00	11/1	, ψυ
GMAC MORTGAGE,	1 1	\$111,134.43	0.09%	\$0.00	NA (	\$0
LLC	1	·				
GMFS, LLC	2	\$211,350.16	0.17%	0 \$0.00	NA (	\$0
GREAT WESTERN	6	\$723,200.00	0.58%	\$0.00	NA (	\$0
BANK	, i	Ψ/23,200.00	0.50 /	Ψ0.00	11/1	, ψυ
GREATER NEW						
ORLEANS FEDERAL	1	\$38,000.00	0.03%	0 \$0.00	NA	\$0
CREDIT UNION	1 1		1			<u> </u>
GREYLOCK FEDERAI	3	\$411,500.00	0.33%	\$0.00	NA (	\$0
CREDIT UNION		Ψ 111,000.00	0.00,0	40.00	1,11	, , ,
GTE FEDERAL	3	\$247,150.00	0.2%	\$0.00	NA (	\$0
CREDIT UNION		Ψ217,120.00	0.2 /	Ψ0.00	1,11	1 **
GUARANTEED RATE	,	\$118,000.00	0.09%	\$0.00	NA (	\$0
INC.	1	Ψ110,000.00	0.02 /	Ψ0.00	1,11	/ * *
GUARDIAN CREDIT	2	\$197,400.00	0.16%	\$0.00	NA (	\$0
UNION				·		
GUARDIAN	6	\$810,900.00	0.65%	0 \$0.00	NA (	\$0
MORTGAGE						

COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39% 0	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$70,020.61	0.06% 0	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$319,830.00	0.26% 0	\$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11% 0	\$0.00	NA	0 8
HOME FINANCING CENTER INC.	1	\$268,000.00	0.22% 0	\$0.00	NA	0 5
HOME LOAN CENTER, INC.	1	\$111,400.00	0.09% 0	\$0.00	NA	0 5
HONOR BANK	1	\$86,500.00	0.07% 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09% 0	\$0.00	NA	0 5
INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35% 0	\$0.00	NA	O S
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06% 0	\$0.00	NA	o s
KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46% 0	\$0.00	NA	0 9
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14% 0	\$0.00	NA	0 8
LEA COUNTY STATE BANK	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$50,100.00	0.04% 0	\$0.00	NA	0 5
LIFESTORE BANK	2	\$439,200.00	0.35% 0	\$0.00	NA	0 9
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA	0 5
MAGNA BANK	2	\$398,880.93	0.32% 0	\$0.00	NA	0 \$
MARINE BANK	5	\$262,609.25	0.21% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2% 0	\$0.00	NA	0 5
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	\$0.00	NA	0 9
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73% 0	\$0.00	NA	0 9

MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$163,834.52	0.13% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16% 0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$119,000.00	0.1% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$383,500.00	0.31% 0	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18% 0		NA (	
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36% 0	\$0.00	NA (	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07% 0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23% 0	\$0.00	NA	\$0
NCB, FSB	2	\$121,454.00	0.1% 0	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,086,100.00	0.87% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35% 0	\$0.00	NA (	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE	3	\$425,500.00	0.34% 0	\$0.00	NA	\$0

COMPANY						
NOTRE DAME						
FEDERAL CREDIT	5	\$546,000.00	0.44% 0	\$0.00	NA 0	\$0
UNION						
NRL FEDERAL	1	\$103,200.00	0.08% 0	\$0.00	NA 0	\$0
CREDIT UNION		\$100 <b>,2</b> 00.00	0.0070	Ψ σ.σ σ	11120	+ -
NUMARK CREDIT	1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0
UNION NUMERICA CREDIT						
UNION UNION	1	\$92,400.00	0.07% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL						
CREDIT UNION	2	\$252,800.00	0.2% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0
OHIO UNIVERSITY	1	\$67.500.00	0.050/.0	\$0.00	NIA O	\$0
CREDIT UNION	1	\$67,500.00	0.05% 0	\$0.00	NA 0	\$0
OLD FORT BANKING	3	\$292,500.00	0.24% 0	\$0.00	NA 0	\$0
COMPANY	3	Ψ272,300.00	0.24700	φ0.00	11710	ΨΟ
OLD SECOND	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0
NATIONAL BANK	1	·	0.210/.0	Φ0.00		
ORRSTOWN BANK PACIFIC	1	\$385,000.00	0.31% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT	1	\$183,000.00	0.15% 0	\$0.00	NA 0	\$0
UNION	1	\$185,000.00	0.13 /6 0	φυ.υυ	IVAU	φ0
PENTAGON FEDERAL		<b>* * * * * * * * * *</b>	0.4==4	***		
CREDIT UNION	3	\$581,136.30	0.47% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL						
MORTGAGE	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0
CORPORATION						
PORT WASHINGTON	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0
STATE BANK		. ,		·		
PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$154,400.00	0.12% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$15 <del>4,400.00</del>	0.12%0	\$0.00	INAU	\$0
MORTGAGE	2	\$340,596.47	0.27% 0	\$0.00	NA 0	\$0
CORPORATION		ψ5 10,570.47	3.27 /0	φυ.υυ	1171	
PROFESSIONAL						
FEDERAL CREDIT	2	\$136,700.00	0.11% 0	\$0.00	NA 0	\$0
UNION						
PROFILE BANK FSB	1	\$50,000.00	0.04% 0		NA 0	\$0
PROVIDENCE BANK	3	\$557,600.00	0.45% 0		NA 0	1
RABOBANK, N.A.	2	\$418,000.00	0.34% 0	\$0.00	NA 0	\$0
RAYNE BUILDING						
AND LOAN	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0
ASSOCIATION						-
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$172,500.00	0.14% 0	\$0.00	NA 0	\$0
INLINASAINI DAINK	1	φ1 / <b>2</b> ,300.00	0.1470	<b>Φ</b> 0.00	INA	<b>Φ</b>

RIVERHILLS BANK	1	\$71,500.00	0.06% (	\$0.00	NA	) \$0
ROYAL CREDIT UNION	1	\$49,034.06	0.04%	\$0.00	NA	) \$0
RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	\$0.00	NA	) \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$185,508.89	0.15%	\$0.00	NA	) \$0
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	\$0.00	NA	50 \$0
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	) \$0
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	\$0.00	NA	90 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$179,500.00	0.14%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18% (	\$0.00	NA	\$0
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$65,000.00	0.05%	\$0.00	NA	90 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$161,000.00	0.13%	\$0.00	NA	0 \$0
	1	\$147,153.17	0.12%	\$0.00	NA	) \$0

	E GOLDEN 1 EDIT UNION						
THE	E PARK BANK	2	\$352,200.00	0.28%	\$0.00	NA	0 \$0
	REE RIVERS DERAL CREDIT ON	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0
	COMMUNITY EDIT UNION	1	\$48,000.00	0.04%	\$0.00	NA	0 \$0
BAN	VN & COUNTRY NC MORTGAGE VICES, INC.	2	\$416,000.00	0.33%	\$0.00	NA	0 \$0
	VNE MORTGAGE MPANY	1	\$292,000.00	0.23%	\$0.00	NA	0 \$0
	VERSE CITY TE BANK	1	\$61,890.00	0.05%	\$0.00	NA	0 \$0
	JMARK ANCIAL CREDIT ON	1	\$135,000.00	0.11%(	\$0.00	NA	0 \$0
FIN	ISTONE ANCIAL FEDERAL EDIT UNION	1	\$173,500.00	0.14% (	\$0.00	NA	0 \$0
ULS BAN	TER SAVINGS NK	1	\$125,500.00	0.1%	\$0.00	NA	0 \$0
	ON CENTER FIONAL BANK	1	\$200,000.00	0.16%	\$0.00	NA	0 \$0
UNI TRU	TED BANK & JST	2	\$148,580.00	0.12%	\$0.00	NA	0 \$0
UNI UNI	TED BANK OF ON	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
	VEST BANK AND JST CO.	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0
	AH COMMUNITY DERAL CREDIT ON	1	\$81,750.00	0.07% (	\$0.00	NA	0 \$0
VAI BAN	LLEY NATIONAL NK	1	\$216,000.00	0.17%	\$0.00	NA	0 \$0
VER UNI	RITY CREDIT ON	3	\$602,871.87	0.48%	\$0.00	NA	0 \$0
	LAGE MORTGAGE MPANY	3	\$395,796.00	0.32%	\$0.00	NA	0 \$0
WA	TERSTONE RTGAGE CORP.	1	\$223,700.00	0.18%	\$0.00	NA	0 \$0
WEI	LLS FARGO NK, N.A.	3	\$411,034.04	0.33%	\$0.00	NA	0 \$0
WES	SCOM CENTRAL EDIT UNION	3	\$333,000.00	0.27%	\$0.00	NA	0 \$0
	ST GATE BANK	1	\$122,800.00	0.1%	\$0.00	NA	0 \$0
	STBURY BANK	7	\$713,668.56				_

	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0 \$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	.0	\$0
	Unavailable	168	\$24,640,538.78	19.82%	0 \$0.00	NA	0	\$0
Total		851	\$124,323,705.89	100%	1 \$106,369.74		1	\$106,369
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0 \$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	\$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	\$0.00	NA	.0	\$0
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	\$0.00	NA	. 0	\$0
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0 \$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0 \$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91%			Н	\$0
	Unavailable	65	\$12,801,254.55	26.87%		NA	0	\$0
Total		259	\$47,659,940.77	100%	90.00		0	\$0
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0 \$0.00	NA	. 0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	2	\$469,167.19	0.16%	\$0.00	NA	0	\$0

LOAN, SSB			Ī			
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	\$0.00	) NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	\$0.00	) NA	0 \$0
ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	\$0.00	) NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	\$0.00	) NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	\$0.00	) NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	) NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	\$0.00	) NA	0 \$0
ALERUS FINANCIAL	2	\$335,380.00	0.11%	0 \$0.00	) NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24%	\$0.00		
ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	\$0.00	) NA	0 \$0
AMEGY MORTGAGE	1	\$230,000.00	0.08%	\$0.00	) NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58%	\$0.00	) NA	0 \$0
AMERICAN BANK	1	\$200,574.07	0.07%	0 \$0.00	) NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16%	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	\$0.00	) NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	\$0.00	) NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	\$0.00	) NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07%	\$0.00	) NA	0 \$0
ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0 \$0.00	) NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	\$0.00	) NA	0 \$0
ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	\$0.00	) NA	0 \$0

ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$533,800.00	0.18% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$332,000.00	0.11% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$282,625.00	0.09% 0		NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	8	\$1,950,251.92	0.65% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0
BANK MUTUAL	5	\$1,190,300.00	0.4% 0		NA 0	\$0
BANK OF HAWAII	10	\$2,677,100.00	0.89% 0	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$222,500.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$560,800.00	0.19% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$317,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	2	\$587,023.49	0.2% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$816,300.00	0.27% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$1,410,330.88	0.47% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$479,500.00	0.16% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07% 0	\$0.00	NA 0	\$0
	2	\$592,800.00	0.2% 0	\$0.00	NA 0	\$0

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$290,700.00	0.1%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$157,500.00	0.05%	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$259,375.00	0.09%	\$0.00	NA	0 \$0
CHELSEA GROTON	1	\$234,000.00	0.08%	\$0.00	NA	0 \$0
BANK	•		2.0070	\$0.00	2 1,2 1	1
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$204,500.00	0.07%	\$0.00	NA	0 \$0

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COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	\$0.00	NA	0 9
COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	\$0.00	NA	0
COLE TAYLOR BANK	2	\$464,759.00	0.15%	0 \$0.00	NA	0 9
COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	\$0.00	NA	0 9
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	\$0.00	NA	0 9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	\$0.00	NA	O S
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	\$0.00	NA	0 9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	\$0.00	NA	0 8
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	\$0.00	NA	0 5
CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	\$0.00	NA	0 9
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	\$0.00	NA	0 5
CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06%	\$0.00	NA	0 5
DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07%	\$0.00	NA	0 5
DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	0 5
DENALI STATE BANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	\$0.00	NA	O S
DIME BANK	1	\$219,000.00	0.07%	0 \$0.00	NA	0 9
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11%	0 \$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	0 \$0.00	NA	0 5

DUPACO COMMUNITY CRE UNION	EDIT 2	\$391,300.00	0.13% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$658,600.00	0.22% 0	\$0.00	NA 0	\$0
DURANT BANK AI TRUST COMPANY	5	\$1,461,005.37	0.49% 0	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$298,000.00	0.1% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$263,500.00	0.09% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11% 0	\$0.00	NA 0	\$0
EXCEL MORTGAG SERVICING, INC. I IMPAC MORTGAG	OBA 3	\$885,000.00	0.29% 0	\$0.00	NA 0	\$0
EXCHANGE STATE	E 1	\$205,600.00	0.07% 0	\$0.00	NA 0	\$0
FAA CREDIT UNIC	)N 1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
FAIRWINDS CRED UNION	OIT 2	\$443,854.70	0.15% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BAN	1K 2	\$404,808.61	0.13% 0	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSI AND DISCOUNT BANK	Γ 1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDI UNION	T 2	\$507,000.00	0.17% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07% 0	\$0.00	NA 0	\$0
FIRELANDS FEDE CREDIT UNION	RAL 1	\$153,500.00	0.05%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	\$0.00	NA 0	\$0
	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	1 \$281,933.78	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0 \$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0 \$0.00	NA	0 \$6
FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13%	0 \$0.00	NA	0 \$6
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0 \$0.00	NA	0 \$6
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0 \$0.00	NA	0 \$6
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$6
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%		NA	
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0 \$0.00	NA	0 \$0
	1	\$330,000.00	0.11%	0 \$0.00	NA	0 \$0

FIRSTRUST SAVINGS BANK						
FRANDSEN BANK & TRUST	1	\$167,343.00	0.06% 0	\$0.00	NA	\$0
FULTON BANK	3	\$969,750.00	0.32% 0	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2% 0	\$0.00	NA (	\$0
GECU	2	\$435,010.00	0.14% 0	\$0.00	NA (	\$0
GEO-CORP, INC.	1	\$285,250.00	0.1% 0	\$0.00	NA (	\$0
GESA CREDIT UNION	2	\$438,392.00	0.15% 0	\$0.00	NA (	) \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$483,250.00	0.16% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06% 0	\$0.00	NA (	\$0
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18% 0	\$0.00	NA (	\$0
HAMPDEN BANK	1	\$160,500.00	0.05% 0	\$0.00	NA (	\$0
HARBORONE CREDIT UNION	3	\$727,000.00	0.24% 0	\$0.00	NA	\$0
HEARTLAND BANK	6	\$2,104,450.00	0.7% 0	\$0.00	NA (	\$0
HOME FEDERAL BANK	2	\$564,100.00	0.19% 0	\$0.00	NA	\$0
	2	\$371,100.00	0.12% 0	\$0.00	NA (	\$0

1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0
1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
6	\$1,699,050.00	0.57% 0	\$0.00	NA 0	\$0
2	\$469,100.00	0.16% 0	\$0.00	NA 0	\$0
2	\$390,200.00	0.13% 0	\$0.00	NA 0	\$0
3	\$491,000.00	0.16% 0	\$0.00	NA 0	\$0
2	\$342,500.00	0.11% 0	\$0.00	NA 0	\$0
1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
2	\$356,700.00	0.12% 0	\$0.00	NA 0	\$0
1	\$177,440.72	0.06% 0	\$0.00	NA 0	\$0
3	\$729,190.00	0.24%	\$0.00	NA 0	\$0
8	\$2,342,500.00	0.78% 0	\$0.00	NA 0	\$0
1	\$284,200.00	0.09% 0	\$0.00	NA 0	\$0
1	\$284,050.00	0.09% 0	\$0.00	NA 0	\$0
1	\$224,100.00	0.07% 0	\$0.00	NA 0	\$0
5	\$1,368,000.00	0.46% 0	\$0.00	NA 0	\$0
1	\$297,583.05	0.1% 0	\$0.00	NA 0	\$0
4	\$1,261,800.00	0.42% 0	\$0.00	NA 0	\$0
8	\$2,085,000.00	0.69% 0	\$0.00	NA 0	\$0
13	\$2,971,751.92	0.99% 0	\$0.00	NA 0	\$0
1	\$305,000.00	0.1% 0	\$0.00	NA 0	\$0
18	\$5,632,650.00	1.88% 0	\$0.00	NA 0	\$0
9	\$3,036,900.00	1.01% 0	\$0.00	NA 0	\$0
	2 2 3 3 2 2 1 1 3 8 8 1 1 1 5 1 4 8 8 1 3 1 1 1 8	1 \$150,000.00 6 \$1,699,050.00 2 \$469,100.00 2 \$390,200.00 3 \$491,000.00 2 \$342,500.00 1 \$400,000.00 2 \$356,700.00 1 \$177,440.72 3 \$729,190.00 8 \$2,342,500.00 1 \$284,200.00 1 \$284,200.00 1 \$224,100.00 5 \$1,368,000.00 1 \$297,583.05 4 \$1,261,800.00 8 \$2,085,000.00 1 \$2,971,751.92 1 \$305,000.00 18 \$5,632,650.00	1 \$150,000.00 0.05% 0 6 \$1,699,050.00 0.57% 0 2 \$469,100.00 0.16% 0 2 \$390,200.00 0.13% 0 3 \$491,000.00 0.16% 0 2 \$342,500.00 0.11% 0 1 \$400,000.00 0.12% 0 1 \$177,440.72 0.06% 0 3 \$729,190.00 0.24% 0 8 \$2,342,500.00 0.78% 0 1 \$284,200.00 0.78% 0 1 \$224,100.00 0.09% 0 1 \$224,100.00 0.09% 0 1 \$227,583.05 0.1% 0 4 \$1,261,800.00 0.42% 0 8 \$2,085,000.00 0.42% 0 1 \$305,000.00 0.1% 0 1 \$305,000.00 0.1% 0	1       \$150,000.00       0.05% 0       \$0.00         6       \$1,699,050.00       0.57% 0       \$0.00         2       \$469,100.00       0.16% 0       \$0.00         2       \$390,200.00       0.13% 0       \$0.00         3       \$491,000.00       0.16% 0       \$0.00         2       \$342,500.00       0.11% 0       \$0.00         1       \$400,000.00       0.12% 0       \$0.00         2       \$356,700.00       0.12% 0       \$0.00         3       \$729,190.00       0.24% 0       \$0.00         3       \$729,190.00       0.24% 0       \$0.00         4       \$284,2500.00       0.78% 0       \$0.00         1       \$284,2500.00       0.09% 0       \$0.00         1       \$284,050.00       0.09% 0       \$0.00         1       \$224,100.00       0.07% 0       \$0.00         2       \$1,368,000.00       0.46% 0       \$0.00         3       \$1,368,000.00       0.046% 0       \$0.00         4       \$1,261,800.00       0.46% 0       \$0.00         8       \$2,085,000.00       0.69% 0       \$0.00         1       \$305,000.00       0.1% 0       \$0.00	1 \$150,000.00 0.05% 0 \$0.00 NA 0 6 \$1,699,050.00 0.57% 0 \$0.00 NA 0 2 \$469,100.00 0.16% 0 \$0.00 NA 0 2 \$390,200.00 0.13% 0 \$0.00 NA 0 3 \$491,000.00 0.16% 0 \$0.00 NA 0 2 \$342,500.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.12% 0 \$0.00 NA 0 2 \$356,700.00 0.12% 0 \$0.00 NA 0 3 \$729,190.00 0.24% 0 \$0.00 NA 0 8 \$2,342,500.00 0.78% 0 \$0.00 NA 0 1 \$284,200.00 0.78% 0 \$0.00 NA 0 1 \$224,100.00 0.09% 0 \$0.00 NA 0 1 \$224,100.00 0.07% 0 \$0.00 NA 0 1 \$227,583.05 0.1% 0 \$0.00 NA 0 8 \$2,085,000.00 0.69% 0 \$0.00 NA 0 1 \$297,583.05 0.1% 0 \$0.00 NA 0 1 \$297,5751.92 0.99% 0 \$0.00 NA 0 1 \$305,000.00 0.69% 0 \$0.00 NA 0 1 \$305,000.00 0.1% 0 \$0.00 NA 0 1 \$305,000.00 0.69% 0 \$0.00 NA 0

	LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	\$0.00	NA	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17% (	\$0.00	NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	\$0.00	NA	0 \$0
	MAGNA BANK	2	\$502,250.00	0.17%	\$0.00	NA	0 \$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	\$0.00		
	MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	\$0.00	NA	0 \$0
	MARINE BANK	10	\$2,182,585.68	0.73%	\$0.00	NA	0 \$0
	MAX CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23%	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47% (	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73% (	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0
	METRO CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	\$0.00	NA	0 \$0
	MILFORD BANK, THE	4	\$1,089,615.00	0.36%	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	\$0.00	NA	0 \$0
	MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0 \$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21% (	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26%	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT	2	\$582,700.00	0.19% (	\$0.00	NA	0 \$0
1	1				I	1	I

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	\$0.00	NA	50 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	\$0.00	NA	\$(
NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	\$0.00	NA	) \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17% (	\$0.00	NA	\$0
NORTHMARK BANK	1	\$417,000.00	0.14% (	\$0.00	NA	) \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%			
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	90 \$0
NUMARK CREDIT UNION	1	\$309,000.00	0.1%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48%	\$0.00	NA	90 \$0
OCEANFIRST BANK	4	\$1,242,000.00	0.41%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	\$0.00	NA	\$0
OMNIAMERICAN BANK	2	\$651,100.00	0.22%	\$0.00	NA	\$0
ONE UNITED BANK	1	\$205,210.45	0.07%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	7	\$2,365,200.00	0.79% (	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	\$0.00	NA	50 \$0
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	\$0.00	NA	\$0
	1	\$166,500.00	0.06%	\$0.00	NA	90

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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0 \$0.00	NA 0	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	0 \$0.00	NA 0	\$0
PEOPLES BANK	1	\$154,850.00	0.05%	0 \$0.00	NA 0	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28				
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58% 0	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19% 0	0 \$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09% 0	0 \$0.00	NA 0	0 \$0
PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26% 0	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26% 0	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0 \$0.00	NA 0	90 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14% 0	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0 \$0.00	NA 0	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0 \$0.00	NA 0	90 \$0
QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35%	0 \$0.00	NA 0	50 \$0
RIVER VALLEY BANK	1	\$153,600.00		·		
RIVERHILLS BANK	1	\$187,133.40	0.06%	0 \$0.00	NA 0	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16% 0	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08%	0 \$0.00	NA 0	) \$(
ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0 \$0.00	NA 0	9 \$6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5% 0	0 \$0.00	NA 0	0 \$6

ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34%	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$789,310.02	0.26%	\$0.00	NA	) \$0
SALAL CREDIT UNION	1	\$299,000.00	0.1%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$172,100.00	0.06%	\$0.00	NA	) \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,976.00	0.06%	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44% (	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$285,000.00	0.09%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$170,000.00	0.06%	\$0.00	NA	\$0
	UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING,	RPM MORTGAGE, INC.  SAFE CREDIT UNION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SHREWSBURY FEDERAL CREDIT UNION  SIUSLAW BANK ISIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE 1 CORPORATION  STANDARD MORTGAGE 1 CORPORATION  STATE BANK AND TRUST CORPORATION  STATE BANK OF COROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STEARNS LENDING,  1	UNION  RPM MORTGAGE, INC.  SAFE CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SHREWSBURY FEDERAL CREDIT UNION  SIUSLAW BANK  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE  STANDARD MORTGAGE  STANDARD MORTGAGE  STANDARD MORTGAGE  STANDARD MORTGAGE  STANDARD MORTGAGE  STANDARD MORTGAGE  STANDARD MORTGAGE  STANDARD MORTGAGE  STANDARD MORTGAGE  CORPORATION  STANDARD STANDARD MORTGAGE  STANDARD STANDARD MORTGAGE  CORPORATION  STANDARD STANDARD STANDARD STANDARD MORTGAGE  CORPORATION  STANDARD STANDARD MORTGAGE  STATE BANK OF COROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STEARNS LENDING,  1 \$170,000.00	UNION	UNION	UNION

STILLWATER	\$(
NATIONAL BANK & 3 \$574,600.00 0.19% 0 \$0.00 NA (TRUST COMPANY	, 50
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$282,500.00 0.09% 0 \$0.00 NA( MORTGAGE COMPANY	\$(
STOCKMAN BANK OF MONTANA 1 \$269,999.00 0.09% 0 \$0.00 NA	\$0
SUMMIT CREDIT 15 \$3,175,215.00 1.06% 0 \$0.00 NA	\$0
SUN WEST  MORTGAGE  COMPANY INC.  SUN WEST  3 \$790,550.00 0.26% 0 \$0.00 NA (COMPANY INC.)	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$161,200.00 0.05% 0 \$0.00 NA (UNION	\$0
SUTTON BANK 1 \$320,000.00 0.11% 0 \$0.00 NA	\$(
SWBC MORTGAGE 3 \$960,900.00 0.32% 0 \$0.00 NA	\$(
TEACHERS FEDERAL 3 \$1,065,000.00 0.35% 0 \$0.00 NA	
THE CALIFORNIA 3 \$927,000.00 0.31% 0 \$0.00 NA	\$0
THE NORTHUMBERLAND 1 \$190,000.00 0.06% 0 \$0.00 NA( NATIONAL BANK	\$0
THE PARK BANK 4 \$882,200.00 0.29% 0 \$0.00 NA	\$0
THINK MUTUAL 1 \$213,600.00 0.07% 0 \$0.00 NA	
THIRD FEDERAL 2 \$564,500.00 0.19% 0 \$0.00 NA	\$0
THREE RIVERS FEDERAL CREDIT 1 \$224,000.00 0.07% 0 \$0.00 NA (UNION)	\$0
TOWER FEDERAL 6 \$1,612,514.17 0.54% 0 \$0.00 NA	\$0
TOWN & COUNTRY  BANC MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA ( SERVICES, INC.	\$0
TRAVERSE CITY 1 \$400,000.00 0.13% 0 \$0.00 NA	\$0
TRAVIS CREDIT 1 \$231,500.00 0.08% 0 \$0.00 NA	\$0
TRUMARK FINANCIAL CREDIT 1 \$175,000.00 0.06% 0 \$0.00 NA (UNION	\$0
UMPQUA BANK 1 \$276,000.00 0.09% 0 \$0.00 NA	\$0

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0 \$0.00	) NA	0	\$0
	1,141	\$300,132,819.41	100%	1 \$281,933.78	3	0	\$0
Unavailable	231	\$62,221,074.57	20.78%			0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0 \$0.00	) NA	0	\$0
WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0 \$0.00	) NA	0	\$0
WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	0 \$0.00	) NA	0	\$0
WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0 \$0.00	) NA	0	\$0
WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	) NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0 \$0.00	) NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0 \$0.00	) NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0 \$0.00	) NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0 \$0.00	) NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17%	0 \$0.00	) NA	0	\$0
VERITY CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	) NA	0	\$0
VENTURE BANK	1	\$258,500.00	0.09%	0 \$0.00	) NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	) NA	0	\$(
UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	0 \$0.00	) NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0 \$0.00	) NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0 \$0.00	) NA	0	\$0
UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0 \$0.00	) NA	0	\$0
UNITED BANK OF UNION	2	\$340,000.00	0.11%	0 \$0.00	) NA	0	\$0
UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0 \$0.00	) NA	0	\$0

Total

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	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	0 \$
1	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	\$0.00	NA	0 \$
	ALPINE BANK & FRUST CO.	2	\$343,000.00	0.12%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	\$0.00	NA	0 \$
1	AMEGY MORTGAGE	2	\$407,200.00	0.14%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	\$0.00	NA	0 \$
1	AMERICAHOMEKEY, NC	3	\$945,924.24	0.32%	\$0.00	NA	0 \$
	AMERICAN BANK	3	\$574,643.82	0.19%	\$0.00	NA	0 \$
	AMERICAN BANK & FRUST CO., INC.	1	\$172,000.00				
	AMERICAN BANK CENTER	1	\$150,000.00	0.05%	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	\$0.00	NA	0 \$
Z I	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	\$0.00	NA	0 \$
1	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	\$0.00	NA	0 \$
I	AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	\$0.00	NA	0 \$
	ANCHORBANK FSB	18	\$3,599,355.00	1.21%	\$0.00	NA	0 \$
		2	\$477,400.00	0.16%			0 \$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$179,000.00	0.06%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$338,000.00	0.11%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	\$0.00	NA	0 \$0
BANK MUTUAL	10	\$1,860,215.06	0.63%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1%	\$0.00	NA	0 \$0
BANK OF HAWAII	8	\$2,028,000.00	0.68%	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$284,000.00	0.1%	\$0.00	NA	0 \$0
BANNER BANK	3	\$799,900.00	0.27%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$491,100.00	0.17%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$151,200.00	0.05%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	\$0.00	NA	0 \$0
	1	\$211,400.56	0.07%	0 \$0.00	NA	0 \$0

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1	\$259,000.00	0.09%	\$0.00	NA	\$0
4	\$1,438,250.00	0.48%	\$0.00	NA(	\$0
1	\$410,000.00	0.14%	\$0.00	NA (	\$0
1	\$250,000.00	0.08%	\$0.00	NA	\$0
1	\$179,200.00	0.06%	\$0.00	NA (	\$0
1	\$220,000.00	0.07%	\$0.00	NA	\$0
1	\$212,000.00	0.07%	\$0.00	NA	\$0
11	\$2,178,718.00	0.73% 0	\$0.00	NA	\$0
2	\$676,000.00	0.23% 0	\$0.00	NA	\$0
2	\$660,400.00	0.22% 0	\$0.00	NA	\$0
3	\$555,524.85	0.19%	\$0.00	NA	\$0
2	\$357,505.00	0.12% 0	\$0.00	NA	\$0
1	\$169,000.00	0.06% 0	\$0.00	NA	\$0
1	\$242,000.00	0.08%	\$0.00	NA	\$0
1	\$221,275.00	0.07%	\$0.00	NA	\$0
2	\$379,996.00	0.13%	\$0.00	NA	\$0
1	\$344,500.00	0.12% 0	\$0.00	NA	\$0
3	\$553,200.00	0.19% 0	\$0.00	NA	\$0
1	\$400,000.00	0.13% 0	\$0.00	NA	\$0
11	\$3,388,415.00	1.14%	\$0.00	NA	\$0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1	4 \$1,438,250.00  1 \$410,000.00  1 \$250,000.00  1 \$179,200.00  1 \$220,000.00  1 \$212,000.00  2 \$676,000.00  2 \$660,400.00  3 \$555,524.85  2 \$357,505.00  1 \$169,000.00  1 \$221,275.00  2 \$379,996.00  1 \$344,500.00  1 \$344,500.00  1 \$400,000.00	4 \$1,438,250.00 0.48% 0 1 \$410,000.00 0.14% 0 1 \$250,000.00 0.08% 0 1 \$179,200.00 0.06% 0 1 \$220,000.00 0.07% 0 1 \$212,000.00 0.07% 0 1 \$2,178,718.00 0.73% 0 2 \$660,400.00 0.22% 0 3 \$555,524.85 0.19% 0 2 \$357,505.00 0.12% 0 1 \$169,000.00 0.06% 0 1 \$242,000.00 0.08% 0 1 \$221,275.00 0.07% 0 2 \$379,996.00 0.13% 0 1 \$344,500.00 0.12% 0 3 \$553,200.00 0.19% 0 1 \$400,000.00 0.13% 0	4       \$1,438,250.00       0.48% 0       \$0.00         1       \$410,000.00       0.14% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$179,200.00       0.06% 0       \$0.00         1       \$220,000.00       0.07% 0       \$0.00         1       \$212,000.00       0.07% 0       \$0.00         1       \$212,000.00       0.07% 0       \$0.00         2       \$676,000.00       0.23% 0       \$0.00         2       \$660,400.00       0.22% 0       \$0.00         2       \$660,400.00       0.22% 0       \$0.00         2       \$357,505.00       0.12% 0       \$0.00         1       \$169,000.00       0.06% 0       \$0.00         1       \$242,000.00       0.08% 0       \$0.00         2       \$379,996.00       0.13% 0       \$0.00         1       \$344,500.00       0.12% 0       \$0.00         1       \$400,000.00       0.13% 0       \$0.00         1       \$4400,000.00       0.13% 0       \$0.00	4 \$1,438,250.00 0.48% 0 \$0.00 NA ( 1 \$410,000.00 0.14% 0 \$0.00 NA ( 1 \$250,000.00 0.08% 0 \$0.00 NA ( 1 \$179,200.00 0.06% 0 \$0.00 NA ( 1 \$220,000.00 0.07% 0 \$0.00 NA ( 1 \$212,000.00 0.07% 0 \$0.00 NA ( 1 \$212,000.00 0.07% 0 \$0.00 NA ( 1 \$2,178,718.00 0.73% 0 \$0.00 NA ( 2 \$676,000.00 0.23% 0 \$0.00 NA ( 2 \$660,400.00 0.22% 0 \$0.00 NA ( 3 \$555,524.85 0.19% 0 \$0.00 NA ( 1 \$169,000.00 0.06% 0 \$0.00 NA ( 1 \$242,000.00 0.06% 0 \$0.00 NA ( 1 \$221,275.00 0.07% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$344,500.00 0.12% 0 \$0.00 NA ( 1 \$400,000.00 0.13% 0 \$0.00 N

COLE TAYLO	OR BANK 5	\$1,200,000.00	0.4%	\$0.00	NA 0	\$0
COLUMBIA (	CREDIT 3	\$613,400.00	0.21% (	\$0.00	NA 0	\$0
UNION		Ψ013,100.00	0.2170	φυ.σσ	11710	Ψ
COMMERCIA		\$198,050.00	0.07% (	\$0.00	NA 0	\$0
OF TEXAS, N					$\vdash$	
COMMUNITY SAVINGS BA	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
COMMUNITY					<del>                                     </del>	
BANK OF	ISIAIL					
SOUTHWEST	TERN 1	\$198,400.00	0.07%	\$0.00	NA 0	\$0
INDIANA						
CORTRUST E	BANK 1	\$182,500.00	0.06%	\$0.00	NA 0	\$0
COVANTAGE	E CREDIT 2	\$439,905.00	0.15% (	\$0.00	NA 0	\$0
UNION	2	Φ439,903.00	0.1370	\$0.00	NAU	, \$0
CREDIT UNIO						
MORTGAGE	2	\$323,000.00	0.11%	\$0.00	NA 0	\$0
SERVICES, IN					$\vdash$	
CREDIT UNIO SOUTHERN	JN OF 1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
CALIFORNIA	-	Ψ230,000.00	0.0070	\$0.00	IVA	, \$0
DELTA COM	MUNITY					
CREDIT UNIO	1 3	\$971,320.22	0.33%	\$0.00	NA 0	\$0
DENVER MO	RTGAGE 1	¢416 405 40	0.14% (	\$0.00	NIA C	\$0
COMPANY, I	NC.	\$416,425.48	0.14%	\$0.00	NA 0	\$0
DESERT SCH						
FEDERAL CR	REDIT 2	\$425,909.00	0.14%	\$0.00	NA 0	\$0
UNION	A GE				<del>                                     </del>	
DHI MORTGA	')	\$544,667.00	0.18%	\$0.00	NA 0	\$0
COMPANY, L DIME BANK	4	\$909,000.00	0.31% (	\$0.00	NA 0	\$0
DUBUQUE B.		\$909,000.00	0.31%	\$0.00	NAU	) \$0
AND TRUST	9	\$2,401,800.00	0.81% (	\$0.00	NA 0	\$0
COMPANY		Ψ2,101,000.00	0.0176	0.00	1,110	
DUPACO						
COMMUNITY	Y CREDIT 2	\$443,250.00	0.15%	\$0.00	NA 0	\$0
UNION						
DUPAGE CRI	EDIT 3	\$631,800.00	0.21%	\$0.00	NA 0	\$0
UNION		Ψ031,000.00	0.2170	φυ.σσ	11710	Ψ
DURANT BA		\$211,884.00	0.07%	\$0.00	NA 0	\$0
TRUST COMI		·	<u> </u>			
EASTWOOD		\$251,910.00	1		1	
ELEVATIONS EMPOWER E		\$586,600.00	0.2%	\$0.00	NA 0	\$0
EMPOWER F		\$187,000.00	0.06%	\$0.00	NA 0	\$0
ESB MORTGA			+		<del>                                     </del>	
COMPANY	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0
EXCEL MOR'	TGAGE 9	\$2,376,860.00	0.8%	\$0.00	NA 0	\$0
SERVICING,		, ,- , - , - ,		7 3.30		
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IMPAC MORTGAGE	1				1		
FAA CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	10	\$2,740,100.00	0.92%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28%	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11%	0 \$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	1 \$172,528.40	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0 \$0.00	NA	0	\$0
FIRST FEDERAL	2	\$474,000.00	0.16%	0 \$0.00	NA	0	\$0

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SAVINGS BANK OF BOSTON								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	o	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%		\$0.00			\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	О	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0

FRANDSEN BANK & TRUST	1	\$360,000.00	0.12%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$572,000.00	0.19% 0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,133,886.42	0.38% 0	\$0.00			\$0
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19% 0				\$0
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17% 0	\$0.00	NA	0	\$0
GECU	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$271,700.00	0.09% 0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$482,750.00	0.16% 0	\$0.00			\$0
GREAT WESTERN BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$396,000.00	0.13% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$231,800.00	0.08% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06% 0				\$0
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$169,000.00	0.06% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	12	\$3,227,851.00	1.09% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06% 0				\$0
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	0	\$0
HOME BANK	1	\$401,250.00	0.13% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$517,856.00	0.17% 0				\$0
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49% 0	\$0.00	NA	0	\$0

HOME STATE BANK	1	\$324,500.00	0.11%	\$0.00	NA 0	\$0
HONESDALE						
NATIONAL BANK	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0
ТНЕ					<b></b>	
HOOSAC BANK	1	\$248,000.00	0.08%	\$0.00	NA 0	\$0
IDAHO CENTRAL	2	\$338,900.00	0.11%	\$0.00	NA 0	\$0
CREDIT UNION					-	
IH MISSISSIPPI VALLEY CREDIT	2	\$417,700.00	0.14%	\$0.00	NA 0	\$0
UNION	2	\$417,700.00	0.14%	\$0.00	NAU	\$0
ILLINI BANK	1	\$164,813.80	0.06%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL						
BANK	2	\$434,340.00	0.15%	\$0.00	NA 0	\$0
INVESTORS SAVING	S _	<b>*** *** *** * ** * * * </b>	0.77	40.00	77.10	1
BANK	7	\$2,227,174.00	0.75%	\$0.00	NA 0	\$0
ISLAND FEDERAL	1	\$200,000.00	0.07%	\$0.00	NIAO	\$0
CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
KINECTA FEDERAL	4	\$1,270,500.00	0.43%	\$0.00	NA 0	\$0
CREDIT UNION		ψ1,270,300.00	0.43 /0 0	\$0.00	IVA	Ψ0
LAKE FOREST BANK	12	\$3,431,900.00	1.15%	\$0.00	NA 0	\$0
& TRUST		+-,,, -		7 0 0 0	<del>                                     </del>	1
LAKE MORTGAGE	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0
COMPANY INC.					<del>                                     </del>	<del>                                     </del>
LAND /HOME FINANCIAL	6	\$1,569,300.00	0.53%	\$0.00	NA 0	\$0
SERVICES, INC.	0	\$1,509,500.00	0.55%	\$0.00	NAU	\$0
LANDMARK CREDIT						
UNION	8	\$1,608,100.00	0.54%	\$0.00	NA 0	\$0
LEA COUNTY STATE		φ <b>5</b> 0 <b>2</b> 000 00	0.170	<b>\$0.00</b>	27.4	
BANK	2	\$502,900.00	0.17%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	\$0.00	NA 0	\$0
LEADER MORTGAGE	E 7	\$2,517,500.00	0.85%	\$0.00	NA 0	\$0
COMPANY INC.	,	\$2,517,500.00	0.03 /0 0	\$0.00	NAU	\$0
LOS ALAMOS	3	\$786,700.00	0.26%	\$0.00	NA 0	\$0
NATIONAL BANK		Ψ100,100.00	0.2070	φυ.υυ	11710	1
LOS ANGELES		φ <b>ερε</b> 000 00	0.20	40.00	374	
POLICE FEDERAL	2	\$597,000.00	0.2%	\$0.00	NA 0	\$0
CREDIT UNION					$\vdash$	<del>                                     </del>
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	\$0.00	NA 0	\$0
MAGNA BANK	8	\$2,085,257.47	0.7%	\$0.00	NA 0	\$0
MANSFIELD	0					
COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
MARINE BANK	5	\$1,382,058.44	0.46%	\$0.00	NA 0	\$0
MAX CREDIT UNION		\$184,300.00	0.06%	1	1	
MEMBER HOME		·				
LOAN, L.L.C.	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
	4	\$1,245,500.00	0.42%	\$0.00	NA 0	\$0
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MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$163,978.94	0.06% (	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%			
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49% (	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	\$0.00	NA	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07% (	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$170,000.00	0.06% (	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	\$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$332,000.00	0.11%	\$0.00	NA	90
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08% (	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	\$0.00	NA	\$0

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PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$319,600.00	0.11% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$517,000.00	0.17% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$367,650.00	0.12% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$158,975.69	0.05% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	3	\$784,450.00	0.26% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79% 0	\$0.00	NA 0	\$0
	2	\$374,100.00	0.13% 0	\$0.00	NA 0	\$0

SABINE STATE BANK AND TRUST COMPANY				1		
SAFE CREDIT UNION	2	\$400,381.60	0.13%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0 \$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0 \$0.00	NA 0	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0 \$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA 0	0 \$0
SIUSLAW BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$597,000.00	0.2%	0 \$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0 \$0.00	NA 0	90 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07% (	0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0 \$0.00	NA 0	\$0
ST. MARYS BANK	4	\$837,500.00	0.28%	0 \$0.00	NA 0	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44% (	0 \$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24%	0 \$0.00	NA 0	90 \$0
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0 \$0.00	NA	5 \$0
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0 \$0.00	NA 0	) \$0
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0 \$0.00	NA 0	) \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	0 \$0.00	NA 0	50 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0 \$0.00	NA 0	9 \$6
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0 \$0.00	NA 0	) \$(
	3	\$926,000.00	0.31%	0 \$0.00	NA 0	9 \$0

SUN WEST MORTGAGE						
COMPANY INC.						
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$391,025.00	0.13% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$217,000.00	0.07% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$1,259,285.00	0.42% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08% 0	\$0.00		
THINK MUTUAL BANK	2	\$561,000.00	0.19% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17% 0	\$0.00		
UMPQUA BANK	2	\$800,400.00	0.27% 0	\$0.00	NA	0 \$0

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	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0	0 \$0.00	NA	0	\$0
	UNITED BANK	1	\$325,100.00	0.11% 0	0 \$0.00	) NA		\$0
	UNITED BANK & TRUST	8	\$2,271,500.00					\$0
	UNITED BANK OF UNION	3	\$738,500.00	0.25% 0	0 \$0.00	) NA	0	\$0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06% 0	0 \$0.00	) NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31% 0	0 \$0.00	) NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06% 0	0 \$0.00	) NA	0	\$0
	VERITY CREDIT UNION	1	\$197,300.00	0.07% 0	0 \$0.00	) NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% 0	0 \$0.00	) NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4% 0	0 \$0.00	) NA	. 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09% 0	0 \$0.00	) NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45% 0	0 \$0.00	) NA	. 0	\$0
	WAUKESHA STATE BANK	3	\$809,000.00	0.27% 0	0 \$0.00	) NA	0	\$(
	WEST GATE BANK	1	\$150,000.00	0.05% 0	0 \$0.00	) NA	0	\$(
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25% 0	0 \$0.00	) NA	0	\$(
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12% 0	0 \$0.00	) NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11% 0	0 \$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13% 0	0 \$0.00	) NA	. 0	\$0
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14% 0	0 \$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$275,000.00	0.09% 0	0 \$0.00	NA	0	\$(
	Unavailable	232	\$61,199,704.66	20.61% 0	0 \$0.00	NA NA	0	\$
Total		1,144	\$297,373,955.58	100% 1	1 \$172,528.40		0	\$
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$198,000.00	0.08% 0	0 \$0.00	) NA	.0	\$
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1	\$210,000.00	0.08% 0	\$0.00	NA	\$0
2	\$352,890.00	0.14% 0	\$0.00	NA	\$0
2	\$662,500.00	0.26% 0	\$0.00	NA	\$0
1	\$322,500.00	0.13% 0	\$0.00	NA	\$0
1	\$163,200.00	0.07% 0	\$0.00	NA	\$0
3	\$813,700.00	0.32% 0	\$0.00	NA (	\$0
4	\$847,450.00	0.34% 0	\$0.00	NA	\$0
2	\$655,000.00	0.26% 0	\$0.00	NA	\$0
7	\$1,406,133.00	0.56% 0	\$0.00	NA	\$0
1	\$244,542.95	0.1% 0	\$0.00	NA	\$0
3	\$660,822.10	0.26% 0	\$0.00	NAC	\$0
1	\$201,025.00	0.08% 0	\$0.00	NA	\$0
1	\$188,000.00	0.08% 0	\$0.00	NA	\$0
3	\$587,000.00	0.23% 0	\$0.00	NA	\$0
2	\$540,260.00	0.22% 0	\$0.00	NA	\$0
3	\$626,366.46	0.25% 0	\$0.00	NA	\$0
3	\$817,500.00	0.33% 0	\$0.00	NA	\$0
1	\$312,800.00	0.12% 0	\$0.00	NA	\$0
18	\$3,884,378.00	1.55% 0	\$0.00	NA	\$0
4	\$1,049,120.00	0.42% 0			
3	\$1,009,500.00	0.4% 0	\$0.00	NA	\$0
	2 2 1 3 4 2 7 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$352,890.00 2 \$662,500.00 1 \$322,500.00 1 \$163,200.00 3 \$813,700.00 4 \$847,450.00 2 \$655,000.00 7 \$1,406,133.00 1 \$244,542.95 3 \$660,822.10 1 \$201,025.00 1 \$188,000.00 2 \$540,260.00 2 \$540,260.00 3 \$626,366.46 3 \$817,500.00 1 \$312,800.00 4 \$1,049,120.00	2 \$352,890.00 0.14% 0  2 \$662,500.00 0.26% 0  1 \$322,500.00 0.13% 0  1 \$163,200.00 0.07% 0  3 \$813,700.00 0.32% 0  4 \$847,450.00 0.34% 0  2 \$655,000.00 0.26% 0  7 \$1,406,133.00 0.56% 0  1 \$244,542.95 0.1% 0  3 \$660,822.10 0.26% 0  1 \$201,025.00 0.08% 0  1 \$188,000.00 0.08% 0  2 \$540,260.00 0.22% 0  3 \$626,366.46 0.25% 0  3 \$817,500.00 0.33% 0  1 \$312,800.00 0.12% 0  1 \$312,800.00 0.12% 0  1 \$312,800.00 0.12% 0  1 \$312,800.00 0.12% 0	2 \$352,890.00 0.14% 0 \$0.00 2 \$662,500.00 0.26% 0 \$0.00 1 \$322,500.00 0.13% 0 \$0.00 1 \$163,200.00 0.07% 0 \$0.00 3 \$813,700.00 0.32% 0 \$0.00 4 \$847,450.00 0.34% 0 \$0.00 2 \$655,000.00 0.26% 0 \$0.00 7 \$1,406,133.00 0.56% 0 \$0.00 1 \$244,542.95 0.1% 0 \$0.00 3 \$660,822.10 0.26% 0 \$0.00 1 \$201,025.00 0.08% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 2 \$540,260.00 0.22% 0 \$0.00 3 \$626,366.46 0.25% 0 \$0.00 3 \$817,500.00 0.33% 0 \$0.00 1 \$312,800.00 0.12% 0 \$0.00 1 \$312,800.00 0.12% 0 \$0.00 4 \$1,049,120.00 0.42% 0 \$0.00	2 \$352,890.00 0.14% 0 \$0.00 NA 0 2 \$662,500.00 0.26% 0 \$0.00 NA 0 1 \$322,500.00 0.13% 0 \$0.00 NA 0 1 \$163,200.00 0.07% 0 \$0.00 NA 0 3 \$813,700.00 0.32% 0 \$0.00 NA 0 4 \$847,450.00 0.34% 0 \$0.00 NA 0 2 \$655,000.00 0.26% 0 \$0.00 NA 0 7 \$1,406,133.00 0.56% 0 \$0.00 NA 0 3 \$660,822.10 0.26% 0 \$0.00 NA 0 1 \$2244,542.95 0.1% 0 \$0.00 NA 0 1 \$201,025.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.23% 0 \$0.00 NA 0 3 \$587,000.00 0.23% 0 \$0.00 NA 0 3 \$587,000.00 0.23% 0 \$0.00 NA 0 1 \$188,000.00 0.22% 0 \$0.00 NA 0 3 \$517,500.00 0.22% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0

ASSOCIATED BAN NA	K, 17	\$3,873,468.40	1.55% 0	\$0.00	NA	\$0
ASSOCIATED CRE	DIT 1	\$215,695.66	0.09% 0	\$0.00	NA	\$0
ATLANTIC PACIFION  MORTGAGE  CORPORATION	C 1	\$202,000.00	0.08% 0	\$0.00	NA	\$0
AUBURNBANK	3	\$890,000.00	0.36% 0	\$0.00	NA (	\$0
AURORA FINANCI GROUP INC.	AL 2	\$527,661.16	0.21% 0	\$0.00	NA	\$0
AVIDIA BANK	4	\$1,050,000.00	0.42% 0	\$0.00	NA (	\$0
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$404,800.00	0.16% 0	\$0.00	NA	\$0
BANK MUTUAL	8	\$1,684,345.49	0.67% 0	\$0.00	NA (	\$0
BANK OF ABBEVII AND TRUST CO.	LLE 1	\$200,000.00	0.08%	\$0.00	NA	\$0
BANK OF HAWAII	6	\$1,539,600.00	0.61% 0	\$0.00	NA (	\$0
BANK OF LANCASTER	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0
BANK OF STANLY	1	\$363,000.00	0.14% 0	\$0.00	NA (	\$0
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
BANKIOWA	1	\$183,600.00	0.07% 0	\$0.00	NA (	\$0
BANNER BANK	1	\$330,000.00	0.13% 0	\$0.00	NA (	\$0
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	4	\$809,500.00	0.32% 0	\$0.00	NA	\$0
BETHPAGE FEDER CREDIT UNION	AL 8	\$2,204,601.25	0.88%	\$0.00	NA	\$0
BETTER BANKS	1	\$191,584.59	0.08% 0		NA (	\$0
BLACKHAWK BAN	JK 3	\$598,000.00	0.24% 0	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CRE UNION	DIT 1	\$344,400.00	0.14% 0	\$0.00	NA	\$0
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	4	\$1,408,574.00	0.56% 0	\$0.00	NA	\$0
BRYN MAWR TRU COMPANY THE		\$261,250.00	0.1% 0	\$0.00	NA	\$0
BUSEY BANK	2	\$547,000.00	0.22% 0	\$0.00	NA (	\$0
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16% 0	\$0.00		

CARDIN COMMU UNION	IAL UNITY CREDIT	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0
CARDIN FINANC COMPA PARTNI	TIAL NY, LIMITED	6	\$1,328,300.00	0.53% (	\$0.00	NA 0	\$0
CARNEO MORTG	GIE AGE, LLC	2	\$805,000.00	0.32%	\$0.00	NA 0	\$0
CARRO	LLTON BANK	2	\$576,000.00	0.23%	\$0.00	NA 0	\$0
CBC FEI CREDIT		1	\$265,000.00	0.11%	\$0.00	NA 0	\$0
CENTEN LENDIN		3	\$721,500.00	0.29%	\$0.00	NA 0	\$0
CENTRA ILLINOI	AL BANK S	1	\$164,000.00	0.07%	\$0.00	NA 0	\$0
CENTRA PROVO	AL BANK OF	1	\$193,000.00	0.08%	\$0.00	NA 0	\$0
CENTRA MORTG COMPA	AGE	12	\$2,797,561.00	1.12%	\$0.00	NA 0	\$0
CFCU C CREDIT	OMMUNITY UNION	1	\$370,850.00	0.15%	\$0.00	NA 0	\$0
CITIZEN	IS 1ST BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
CITIZEN BANK	IS FINANCIAL	1	\$287,000.00	0.11%	\$0.00	NA 0	\$0
	IS FIRST IAL BANK	4	\$729,820.00	0.29%	\$0.00	NA 0	\$0
CITIZEN WHOLE MORTG		1	\$216,230.00	0.09%	\$0.00	NA 0	\$0
CITIZEN BANK	IS STATE	2	\$471,920.00	0.19%	\$0.00	NA 0	\$0
	IS UNION S BANK	1	\$392,000.00	0.16%	\$0.00	NA 0	\$0
CITIZEN CREDIT		1	\$214,197.77	0.09%	\$0.00	NA 0	\$0
	OUNTY UNION OF DERDALE	1	\$210,700.00	0.08%	\$0.00	NA 0	\$0
CMG MO INC	ORTGAGE,	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
COASTA CREDIT	AL FEDERAL UNION	4	\$795,950.00	0.32%	\$0.00	NA 0	\$0
COBALT INC.	Γ MORTGAGE,	5	\$1,432,160.00	0.57%	\$0.00	NA 0	\$0
COLE T.	AYLOR BANK	6	\$2,133,000.00	0.85%	\$0.00	NA 0	\$0
		1	\$203,000.00	0.08%	\$0.00	NA 0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	2	\$501,800.00	0.2% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38% 0		NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16% 0	\$0.00	NA 0	\$0
DIME BANK	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0
DORAL BANK	1	\$179,746.38	0.07% 0		NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	4	\$960,530.00	0.38% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6% 0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	3	\$632,150.00	0.25% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23% 0	\$0.00	NA 0	\$0
	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0

F & A FEDERAL CREDIT UNION						
FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	9	\$2,215,900.00	0.88%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18% (	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	\$0.00	NA	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS BANK O BOSTON	F 2	\$525,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 2	\$420,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	3	\$808,760.00	0.32% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14% 0	\$0.00	NA 0	\$0
FIRST INTERSTAT BANK	E 5	\$968,196.00	0.39% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57% 0	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	A 2	\$623,008.00	0.25% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7 2	\$451,400.00	0.18% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLET	ге 1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERI	LOO 1	\$152,550.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26% 0	\$0.00	NA 0	\$0
FIRST OPTION BA	NK 1	\$294,710.00	0.12% 0	\$0.00	NA 0	\$0
FIRST PLACE BAN		\$3,736,319.72	1.49% 0	\$0.00	NA 0	\$0
FIRST TECHNOLO FEDERAL CREDIT UNION		\$3,667,900.00	1.46% 0	\$0.00	NA 0	\$0
FIRST UNITED BA	NK 1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0
FULTON BANK	2	\$411,200.00	0.16% 0	\$0.00	NA 0	\$0

3	\$870,000.00	0.35% 0	\$0.00	NA	0 \$0
2	\$531,250.00	0.21% 0	\$0.00	NA	0 \$0
2	\$504,300.00	0.2% 0	\$0.00	NA	0 \$0
1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$234,100.00	0.09% 0	\$0.00	NA	0 \$0
1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$0
3	\$549,800.00	0.22% 0	\$0.00	NA	0 \$0
3	\$775,750.00	0.31% 0	\$0.00	NA	0 \$0
1	\$388,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0
4	\$1,011,060.00	0.4% 0	\$0.00	NA	0 \$0
2	\$303,900.00	0.12% 0	\$0.00	NA	0 \$0
1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$243,500.00	0.1% 0	\$0.00	NA	0 \$0
6	\$1,533,800.00	0.61% 0	\$0.00	NA	0 \$0
1	\$182,590.87	0.07% 0	\$0.00	NA	0 \$0
1	\$229,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$542,000.00	0.22% 0	\$0.00	NA	0 \$0
2	\$562,000.00			NA	0 \$0
2	\$374,800.00				
2	\$398,500.00	0.16% 0	\$0.00	NA	0 \$0
	2 2 1 1 1 3 3 1 1 1 1 1 1 1 2 2 2 2	2 \$531,250.00 2 \$504,300.00 1 \$264,000.00 1 \$234,100.00 1 \$259,000.00 3 \$549,800.00 1 \$388,000.00 1 \$209,000.00 4 \$1,011,060.00 2 \$303,900.00 1 \$210,000.00 1 \$243,500.00 1 \$243,500.00 1 \$1,533,800.00 1 \$1,533,800.00 1 \$229,000.00 2 \$542,000.00 2 \$542,000.00 2 \$562,000.00 2 \$374,800.00	2 \$531,250.00 0.21% 0 2 \$504,300.00 0.2% 0 1 \$264,000.00 0.11% 0 1 \$234,100.00 0.09% 0 1 \$259,000.00 0.1% 0 3 \$549,800.00 0.22% 0 3 \$775,750.00 0.31% 0 1 \$209,000.00 0.08% 0 4 \$1,011,060.00 0.4% 0 2 \$303,900.00 0.12% 0 1 \$210,000.00 0.08% 0 1 \$243,500.00 0.12% 0 1 \$243,500.00 0.16% 0 1 \$182,590.87 0.07% 0 1 \$229,000.00 0.09% 0 1 \$232,000.00 0.09% 0 2 \$542,000.00 0.22% 0 2 \$562,000.00 0.22% 0 2 \$562,000.00 0.22% 0 2 \$562,000.00 0.22% 0 2 \$562,000.00 0.22% 0	2 \$531,250.00 0.21% 0 \$0.00 2 \$504,300.00 0.2% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$234,100.00 0.09% 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 3 \$549,800.00 0.22% 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 4 \$1,011,060.00 0.4% 0 \$0.00 2 \$303,900.00 0.12% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$243,500.00 0.1% 0 \$0.00 1 \$243,500.00 0.1% 0 \$0.00 1 \$229,000.00 0.061% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$542,000.00 0.22% 0 \$0.00 2 \$542,000.00 0.22% 0 \$0.00 2 \$542,000.00 0.22% 0 \$0.00 2 \$542,000.00 0.22% 0 \$0.00 2 \$542,000.00 0.22% 0 \$0.00 2 \$542,000.00 0.22% 0 \$0.00	2 \$531,250.00 0.21% 0 \$0.00 NA  2 \$504,300.00 0.2% 0 \$0.00 NA  1 \$264,000.00 0.11% 0 \$0.00 NA  1 \$234,100.00 0.09% 0 \$0.00 NA  1 \$259,000.00 0.1% 0 \$0.00 NA  3 \$549,800.00 0.22% 0 \$0.00 NA  1 \$388,000.00 0.15% 0 \$0.00 NA  1 \$209,000.00 0.08% 0 \$0.00 NA  4 \$1,011,060.00 0.4% 0 \$0.00 NA  2 \$303,900.00 0.12% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$243,500.00 0.16% 0 \$0.00 NA  1 \$243,500.00 0.61% 0 \$0.00 NA  1 \$229,000.00 0.61% 0 \$0.00 NA  1 \$229,000.00 0.09% 0 \$0.00 NA  1 \$229,000.00 0.09% 0 \$0.00 NA  1 \$232,000.00 0.09% 0 \$0.00 NA  2 \$542,000.00 0.09% 0 \$0.00 NA  2 \$542,000.00 0.22% 0 \$0.00 NA  2 \$5542,000.00 0.22% 0 \$0.00 NA  2 \$5542,000.00 0.22% 0 \$0.00 NA  2 \$5542,000.00 0.22% 0 \$0.00 NA

ТНЕ						
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0
MAGNA BANK	3	\$907,174.00	0.36%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	\$0.00	NA 0	\$0
MARINE BANK	3	\$523,525.92	0.21%	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%		NA 0	\$0
MAX CREDIT UNION	1	\$319,500.00	0.13%	\$0.00	NA 0	\$0

MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38% 0	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$179,395.67	0.07% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$356,900.00	0.14% 0		NA 0	\$0
MILFORD BANK, THE	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0
	2	\$418,000.00	0.17% 0	\$0.00	NA 0	\$0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00		·		
OAK BANK	1	\$408,000.00	0.16% 0	1		
OCEANFIRST BANK	2	\$425,500.00	0.17% 0	\$0.00	NAC	0 \$0
OLD FORT BANKING COMPANY	2	\$343,000.00		·		
OPES ADVISORS, INC	5	\$1,806,000.00	0.72% 0	\$0.00	NA 0	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$174,900.00	0.07% 0	\$0.00	NAC	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$970,900.00	0.39% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60			NA	0 \$0
PEOPLES BANK	1	\$208,500.00	0.08% 0	\$0.00	NAC	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16% 0	\$0.00	NA	0 \$0
	1	\$165,550.00	0.07% 0	\$0.00	NA	0 \$0

POLICE AND FIRE FEDERAL CREDIT UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$254,000.00	0.1%	0 \$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$365,000.00	0.15%	0 \$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47%	0 \$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	4	\$919,369.95	0.37%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	\$0.00	NA 0	\$0
S&T BANK	1	\$356,000.00	0.14%	0 \$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	\$0.00	NA 0	\$0
	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11% 0	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA (	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA (	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA (	) \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08% 0	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24% 0	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$386,452.00	0.15% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09% 0	\$0.00	NA (	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45% 0	\$0.00	NA	\$0
STOCK YARDS BANK	2	\$345,000.00	0.14% 0	\$0.00	NA	\$0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18% 0	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	4	\$953,600.00	0.38% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60				\$0
THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	\$0.00	NA 0	\$0
THE PARK BANK	6	\$1,439,736.00	0.57%	\$0.00	NA 0	\$0
THINK MUTUAL BANK	2	\$465,700.00	0.19%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	2	\$333,000.00	0.13% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0
UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	5	\$963,004.97	0.38% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17% 0	\$0.00	NA 0	\$0
	1	\$151,200.00	0.06%	\$0.00	NA 0	\$0

UNIVERSITY FIRST

	FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74% 0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	· ·	NA	·
	WEST GATE BANK	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$447,300.00	0.18%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17%	·	NA	
	Unavailable	195			1	NA	
Total		975	\$250,469,259.49	100% 0	\$0.00	(	0 \$0
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	\$0.00	NA	\$0
		1	\$259,000.00	0.1%	\$0.00	NA	\$0

ADVANCIAL FEDERAL CREDIT UNION						
AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0	\$0.00	NA	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	5	. , ,				·
AMEGY MORTGAGE	3	\$1,215,298.93	0.49% 0	\$0.00	NA (	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00				
AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17% 0	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08% 0	\$0.00	NA	\$0
ANCHORBANK FSB	14	\$3,440,675.79	1.39% 0	\$0.00	NA (	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5					
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63% 0	\$0.00	NA	) \$(
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17% 0	\$0.00	NA	\$(

AUBURNBANK	4	\$1,185,000.00	0.48% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$3,373,498.00	1.36% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$166,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$1,396,100.00	0.56% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	12	\$3,043,525.00	1.23% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$263,840.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$1,399,900.00	0.56% 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$180,200.00	0.07% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	\$0.00	NA	0	\$0
BUSEY BANK	2	\$383,800.00	0.15% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT	3	\$620,250.00	0.25% 0	\$0.00	NA	0	\$0

UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12% (	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$994,000.00	0.4%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12% (	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$622,400.00	0.25%	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	3	\$715,500.00	0.29%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$360,300.00	0.15% (	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$243,000.00	0.1%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$1,364,100.00	0.55% (	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09% (	\$0.00	NA 0	\$0

1	\$213,750.00	0.09% 0	\$0.00	NA	0 \$0
4	\$960,825.00	0.39% 0	\$0.00	NA	0 \$0
1	\$157,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
1	\$174,900.00	0.07% 0	\$0.00	NA	0 \$0
1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$238,500.00	0.1% 0	\$0.00	NA	\$0
1	\$168,040.07	0.07% 0	\$0.00	NA	0 \$0
1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0
6	\$1,468,800.00	0.59% 0	\$0.00	NA	0 \$0
1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0
3	\$916,433.00	0.37% 0	\$0.00	NA	0 \$0
1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$436,233.00	0.18% 0	\$0.00	NA	0 \$0
1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
2	\$468,000.00	0.19% 0	\$0.00	NA	0 \$0
2	\$424,718.20	0.17% 0	\$0.00	NA	0 \$0
3	\$710,220.00	0.29% 0	\$0.00	NA	0 \$0
1	\$178,200.00	0.07% 0	\$0.00	NA	0 \$0
1	\$285,972.16	0.12% 0	\$0.00	NA	0 \$0
9	\$2,292,275.00	0.92%	\$0.00	NA	0 \$0
10	\$2,780,444.00	1.12% 0	\$0.00	NA	0 \$0
	4 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 9	4 \$960,825.00 1 \$157,000.00 1 \$300,000.00 1 \$200,000.00 1 \$174,900.00 1 \$182,000.00 1 \$182,000.00 1 \$168,040.07 1 \$245,000.00 6 \$1,468,800.00 1 \$181,000.00 2 \$436,233.00 1 \$238,000.00 1 \$400,000.00 2 \$4468,000.00 2 \$4468,000.00 2 \$4424,718.20 3 \$710,220.00 1 \$178,200.00 1 \$285,972.16 9 \$2,292,275.00	4 \$960,825.00 0.39% 0 1 \$157,000.00 0.06% 0 1 \$300,000.00 0.12% 0 1 \$200,000.00 0.08% 0 1 \$174,900.00 0.07% 0 1 \$182,000.00 0.07% 0 1 \$168,040.07 0.07% 0 1 \$245,000.00 0.1% 0 6 \$1,468,800.00 0.59% 0 1 \$181,000.00 0.07% 0 3 \$916,433.00 0.37% 0 1 \$260,000.00 0.1% 0 2 \$436,233.00 0.18% 0 1 \$238,000.00 0.1% 0 2 \$4468,000.00 0.1% 0 2 \$4468,000.00 0.1% 0 3 \$710,220.00 0.19% 0 3 \$710,220.00 0.29% 0 1 \$178,200.00 0.07% 0 1 \$285,972.16 0.12% 0 9 \$2,292,275.00 0.92% 0	4       \$960,825.00       0.39% 0       \$0.00         1       \$157,000.00       0.06% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$174,900.00       0.07% 0       \$0.00         1       \$182,000.00       0.07% 0       \$0.00         1       \$168,040.07       0.07% 0       \$0.00         1       \$245,000.00       0.1% 0       \$0.00         1       \$181,000.00       0.59% 0       \$0.00         3       \$916,433.00       0.37% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         2       \$436,233.00       0.18% 0       \$0.00         1       \$238,000.00       0.1% 0       \$0.00         2       \$4468,000.00       0.16% 0       \$0.00         2       \$4468,000.00       0.19% 0       \$0.00         3       \$710,220.00       0.29% 0       \$0.00         1       \$178,200.00       0.07% 0       \$0.00         1       \$225,972.16       0.12% 0       \$0.00         9       \$2,292,275.00       0.92% 0       \$0.00	4 \$960,825.00 0.39% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$174,900.00 0.07% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$182,000.00 0.1% 0 \$0.00 NA 1 \$168,040.07 0.07% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 6 \$1,468,800.00 0.59% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$238,500.00 0.1% 0 \$0.00 NA 1 \$2436,233.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.1% 0 \$0.00 NA 1 \$2440,000.00 0.1% 0 \$0.00 NA 1 \$2440,000.00 0.1% 0 \$0.00 NA 1 \$244,718.20 0.17% 0 \$0.00 NA 1 \$178,200.00 0.29% 0 \$0.00 NA 1 \$178,200.00 0.29% 0 \$0.00 NA 1 \$285,972.16 0.12% 0 \$0.00 NA

	FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18%	0 \$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19%	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0
	FIRST NATIONAL	3	\$833,500.00	0.34%	0 \$0.00	NA	0	\$0
4	•				•	•		

BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	\$0.00	) NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	\$0.00	) NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	\$0.00	NA NA	0 \$0
FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	\$0.00	) NA	0 \$0
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	) NA	0 \$0
FREMONT BANK	2	\$746,482.74	0.3%	0 \$0.00	NA	0 \$0
FULTON BANK	5	\$1,071,750.00	0.43%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$620,000.00	0.25%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0

	GUARANTEED RATE, NC.	2	\$417,550.00	0.17%	\$0.00	NA 0	\$0
	GUARDIAN CREDIT JNION	1	\$326,800.00	0.13%	\$0.00	NA 0	\$0
N	GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26% (	\$0.00	NA 0	\$0
H	HAMPDEN BANK	2	\$347,200.00	0.14% (	\$0.00	NA 0	\$0
	IANNIBAL JATIONAL BANK	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0
	IARBORONE CREDIT JNION	5	\$1,075,675.00	0.43%	\$0.00	NA 0	\$0
L E	HARVARD JNIVERSITY EMPLOYEES CREDIT JNION	2	\$812,000.00	0.33% (	\$0.00	NA 0	\$0
F	IEARTLAND BANK	3	\$868,760.00	0.35%	\$0.00	NA 0	\$0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	\$0.00	NA 0	\$0
	IOME FEDERAL BANK	6	\$1,361,491.33	0.55%	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	\$0.00	NA 0	\$0
H	HOME STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0
	-C FEDERAL CREDIT JNION	1	\$262,000.00	0.11%	\$0.00	NA 0	\$0
	DAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	\$0.00	NA 0	\$0
	LLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	\$0.00	NA 0	\$0
	NVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	\$0.00	NA 0	\$0
	ONAH BANK OF VYOMING	1	\$153,500.00	0.06%	\$0.00	NA 0	\$0
F	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0
	XINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	\$0.00	NA 0	\$0
	AKE FOREST BANK TRUST	11	\$3,236,000.00	1.3%	\$0.00	NA 0	\$0
F	AND /HOME FINANCIAL EERVICES, INC.	5	\$1,482,800.00	0.6% (	\$0.00	NA 0	\$0
	ANDMARK CREDIT JNION	9	\$1,841,361.32	0.74%	\$0.00	NA 0	\$0
L	EADER BANK, N.A.	8	\$2,686,675.00	1.08%	\$0.00	NA 0	\$0
		8	\$2,517,000.00	1.01%	\$0.00	NA 0	\$0

LEADER MORTGAGE COMPANY INC.							
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0 \$0.00	) NA	0	\$0
LIFESTORE BANK	1	\$221,600.00	0.09%	0 \$0.00	) NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0 \$0.00	) NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	) NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	\$0.00	) NA	0	\$0
MAGNA BANK	3	\$994,543.00	0.4%	0 \$0.00	) NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	\$0.00	) NA	0	\$0
MARINE BANK	3	\$696,751.68	0.28%	\$0.00	) NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	\$0.00	) NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	\$0.00	) NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	\$0.00	) NA	0	\$0
MERCANTILE BANK	1	\$153,600.00	0.06%	0 \$0.00	) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	\$0.00	) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0 \$0.00	) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0 \$0.00	) NA	0	\$0
MIDWESTONE BANK	1	\$288,000.00	0.12%	0 \$0.00	) NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%				\$0
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	) NA	0	\$0
MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	\$0.00	) NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0 \$0.00	) NA	0	\$0
	1	\$417,000.00	0.17%	\$0.00	) NA	0	\$0

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MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$347,000.00	0.14%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18% (	\$0.00	NA	0 \$0
NCB, FSB	1	\$223,000.00	0.09% (	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$326,025.00	0.13%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16% (	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% (	\$0.00	NA	0 \$0

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	PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0 \$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$200,500.00	0.08%	0 \$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00					\$0
	PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE	1	\$367,756.00	0.15%	\$0.00	NA	0	\$0
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NETWORK INC.						
RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22% 0	\$0.00	NA	\$
RIVER VALLEY BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	\$
RIVERHILLS BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	\$
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08% 0	\$0.00	NA	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61% 0	\$0.00	NA	\$(
ROYAL CREDIT UNION	5	\$905,662.16	0.36% 0	\$0.00	NA	\$(
RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43% 0	\$0.00	NA	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38% 0	\$0.00	NA	\$(
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26% 0	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06% 0	\$0.00	NA	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	\$(
SIUSLAW BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	) \$(
SOUND COMMUNITY BANK	1	\$158,400.00	0.06% 0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59% 0	\$0.00	NA	\$(
	4	\$1,164,282.19	0.47% 0	\$0.00	NA	) \$(

SPACE COAST CREDIT UNION	Ī					
ST. MARYS BANK	2	\$448,705.00	0.18% (	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09% (	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$376,000.00	0.15%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$182,800.00	0.07%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09% (	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	\$0.00	NA 0	\$0
	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0

THE MERCHANTS NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12% 0	\$0.00	NA 0	\$0
THE PARK BANK	6	\$1,337,000.00	0.54% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07% 0	\$0.00	NA 0	\$0
UNITED BANK	2	\$608,700.00	0.25% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	7	\$1,547,400.00	0.62% 0	\$0.00	NA 0	\$0
UNITED BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$201,800.00	0.08% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14% 0	\$0.00	NA 0	\$0
VENTURE BANK	2	\$644,900.00	0.26% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$151,500.00	0.06% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0
WESTBURY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0

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	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	\$0.00	NA	0 \$0
	Unavailable	189	\$49,452,187.85	19.91% 1	\$149,425.76	NA	1 \$149,425
Total		952	\$248,136,436.67	100%	\$149,425.76		1 \$149,425
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$591,192.51	0.59%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19% (	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	\$0.00	NA	0 \$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0 \$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0 \$0.00	NA 0	\$0
AUBURNBANK	1	\$197,000.00	0.2%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0 \$0.00	NA 0	\$0
BANK MUTUAL	1	\$401,378.19	0.4%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	1	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0 \$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$539,200.00	0.54%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0
BUSEY BANK	1	\$238,450.00	0.24%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0 \$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$639,000.00	0.64%	0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0 \$0.00	NA 0	\$0
LONDA	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$417,000.00			NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$324,375.00	0.32% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	4	\$1,047,500.00	1.05% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22% 0	\$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NAO	\$0
FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42% 0	\$0.00	NA 0	\$0

FIRST CONTINENTAI MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55% 0	\$0.00	NA 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$851,157.00	0.85% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$687,000.00	0.69% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$374,500.00				\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06% 0	\$0.00	NA 0	\$0
FREMONT BANK	1	\$364,404.03	0.36% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$190,668.69	0.19% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16% 0	\$0.00	NA 0	\$0
	2	\$518,550.00	0.52% 0	\$0.00	NA 0	\$0

GUARDIAN MORTGAGE COMPANY INC.						
HEARTLAND BANK	1	\$223,200.00	0.22% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00		
HOME FEDERAL BANK	2	\$479,700.00	0.48% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$519,700.00	0.52% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A.	4	\$1,220,000.00	1.22% 0	\$0.00	NA 0	) \$(
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18% 0	\$0.00	NA 0	\$(
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$(
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23% 0			
MARINE BANK	2	\$392,417.24	0.39% 0	\$0.00	NA 0	) \$(
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE	1	\$170,050.00	0.17% 0	\$0.00	NA 0	\$(

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COMPANY INC.						
MERCANTILE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA (	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	\$0.00	NA	\$(
MILFORD BANK, THE	2	\$559,000.00	0.56% 0	\$0.00	NA (	\$(
MISSOURI CREDIT UNION	1	\$173,550.00	0.17% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17% 0	\$0.00	NA (	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA (	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52% 0	\$0.00	NA (	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	\$0.00	NA	\$(
OAK BANK	1	\$237,925.00	0.24% 0	\$0.00	NA (	\$(
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33% 0	\$0.00		
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31% 0	\$0.00	NA	\$(
OPES ADVISORS, INC	2	\$569,000.00	0.57% 0	\$0.00	NA (	\$(
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3% 0	\$0.00		
ORRSTOWN BANK	1	\$245,800.00	0.25% 0	\$0.00	NA (	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	\$(
PARK BANK	1	\$155,000.00	0.15% 0	\$0.00	NA (	) \$(
PBI BANK	1	\$280,706.00	0.28% 0	1	1	

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$198,400.00	0.2%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$464,769.00	0.46%	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77% (	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$405,400.00	0.41%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	\$0.00	NA 0	\$0
	1	\$295,000.00	0.29%	\$0.00	NA 0	\$0

STATE BANK OF LINCOLN						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38% 0	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$308,000.00	0.31% 0	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25% 0	\$0.00	NA (	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0
THE PARK BANK	4	\$806,525.00	0.81% 0	\$0.00	NA (	) \$0
THINK MUTUAL BANK	2	\$594,000.00	0.59% 0	\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	3	\$833,000.00	0.83%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97% 0	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$355,300.00	0.36% 0	\$0.00	NA	\$0

	UNION						Ш	
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	\$0.00	NA	0	\$0
	Unavailable	72	\$20,067,792.35	20.07%	\$0.00	NA	0	\$0
Total		379	\$100,025,467.56	100%	\$0.00		0	\$0
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15% (	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% (	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$782,400.00	0.78%	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	\$0.00	NA	0	\$0
		2	\$501,100.00	0.5% (	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
AVIDIA BANK	2	\$313,200.00	0.31% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$344,450.00	0.34% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$280,700.00	0.28% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$167,000.00	0.17% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$810,000.00	0.81% 0	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$392,050.00	0.39% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$555,155.00	0.55% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$153,880.00	0.15% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$217,550.00	0.22% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$562,900.00	0.56% 0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$238,400.00	0.24% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$236,000.00	0.23% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83% 0	\$0.00	NA	0 \$0
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CARROLLTON BANK	1	\$185,750.00	0.18%	\$0.00	NA 0	\$0
CENTRAL						
MORTGAGE	2	\$326,400.00	0.32%	\$0.00	NA 0	\$0
COMPANY						
CENTRAL ONE						
FEDERAL CREDIT	2	\$512,300.00	0.51%	\$0.00	NA 0	\$0
UNION						
CITIZENS FINANCIAL	1	ф10 <b>7</b> 000 00	0.207.0	Φ0.00	N/ 4 0	Φ0
BANK	1	\$197,000.00	0.2%	\$0.00	NA 0	\$0
CITY COUNTY						
CREDIT UNION OF	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0
FT. LAUDERDALE						
COASTAL FEDERAL	2	Φ515 000 00	0.5107.0	Φ0.00	N/ 4 0	Φ0
CREDIT UNION	2	\$515,000.00	0.51%	\$0.00	NA 0	\$0
COBALT MORTGAGE,		<b>4.00 7.00 0.0</b>	0.50	40.00	37.1	4.0
INC.	2	\$499,500.00	0.5%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$968,000.00	0.96%	\$0.00	NA 0	\$0
COTTAGE SAVINGS		·				
BANK	1	\$217,000.00	0.22%	\$0.00	NA 0	\$0
CREDIT UNION						
MORTGAGE	3	\$740,900.00	0.74% 0	\$0.00	NA 0	\$0
SERVICES, INC.		. ,				
CREDIT UNION OF		<b>***</b>	0.00	40.00	37.10	4.0
COLORADO	1	\$204,000.00	0.2%	\$0.00	NA 0	\$0
DEAN COOPERATIVE		<b>#27</b> 0.200.00	0.200	фо оо	274.0	40
BANK	1	\$378,300.00	0.38%	\$0.00	NA 0	\$0
DELTA COMMUNITY		<b>\$416.407.40</b>	0.4167.0	<b>\$0.00</b>	274.0	Φ0
CREDIT UNION	1	\$416,425.49	0.41%	\$0.00	NA 0	\$0
DHCU COMMUNITY	1	φ1.co. <b>7</b> 00.00	0.170/.0	Φ0.00	N/ 4 0	Φ0
CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA 0	\$0
DHI MORTGAGE	1	ф <b>2</b> 02 505 75	0.2004.0	Φ0.00	N/ 4 0	Φ0
COMPANY, LTD.	1	\$293,585.75	0.29%	\$0.00	NA 0	\$0
DUBUQUE BANK						
AND TRUST	1	\$157,000.00	0.16%	\$0.00	NA 0	\$0
COMPANY						
DUPACO						
COMMUNITY CREDIT	2	\$420,500.00	0.42%	\$0.00	NA 0	\$0
UNION						
DURANT BANK AND	2	\$557,000.00	0.55%	\$0.00	NA 0	\$0
TRUST COMPANY		\$337,000.00	0.55%	\$0.00	INAU	φ0
ENT FEDERAL	1	\$271,050.00	0.27%	\$0.00	NA 0	\$0
CREDIT UNION	1	ΨΔ/1,030.00	0.2770	, φυ.υυ	11/1	φU
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$709,800.00	0.71%	\$0.00	NA 0	\$0
IMPAC MORTGAGE						
FAIRWINDS CREDIT	2	\$385,727.46	0.38%	\$0.00	NA 0	\$0
UNION	2	φυου, 141.40	0.36%	φυ.υυ	INAIU	\$0
	1	\$202,400.00	0.2%	\$0.00	NA 0	\$0
					1 I	

2	\$553,300.00	0.55% 0	\$0.00	NA	0 \$0
1	\$361,000.00	0.36% 0	\$0.00	NA	90 \$0
5	\$1,594,580.00	1.59% 0	\$0.00	NA	0 \$0
2	\$425,000.00	0.42%	\$0.00	NA	\$0
1	\$260,000.00	0.26% 0	\$0.00	NA	\$0
1	\$180,000.00	0.18% 0	\$0.00	NA	\$0
1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0
2	\$637,000.00	0.63% 0	\$0.00	NA	\$0
3	\$1,006,800.00	1% 0	\$0.00	NA	90 \$0
1	\$416,250.00	0.41%	\$0.00	NA	90 \$0
2	\$750,500.00	0.75% 0	\$0.00	NA	90 \$0
3	\$742,000.00	0.74% 0	\$0.00	NA	\$0
2	\$303,951.00	0.3% 0	\$0.00	NA	90 \$0
1	\$176,000.00	0.18% 0	\$0.00	NA	90 \$0
2	\$488,600.00	0.49% 0	\$0.00	NA	90 \$0
1	\$208,000.00	0.21%	\$0.00	NA	\$0
1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0
3	\$634,400.00	0.63% 0	\$0.00	NA	\$0
3	\$557,054.23	0.55% 0	\$0.00	NA	0 \$0
4	\$1,533,000.00				
	1 5 2 1 1 1 2 3 1 2 1 1 2 1 3 3 3	1 \$361,000.00 5 \$1,594,580.00 2 \$425,000.00 1 \$260,000.00 1 \$180,000.00 1 \$300,000.00 2 \$637,000.00 2 \$637,000.00 2 \$750,500.00 2 \$750,500.00 2 \$303,951.00 1 \$176,000.00 2 \$488,600.00 1 \$208,000.00 1 \$208,000.00 3 \$557,054.23	1       \$361,000.00       0.36% 0         5       \$1,594,580.00       1.59% 0         2       \$425,000.00       0.42% 0         1       \$260,000.00       0.26% 0         1       \$180,000.00       0.18% 0         2       \$637,000.00       0.63% 0         3       \$1,006,800.00       1% 0         4       \$416,250.00       0.41% 0         2       \$750,500.00       0.75% 0         3       \$742,000.00       0.74% 0         2       \$303,951.00       0.3% 0         1       \$176,000.00       0.18% 0         2       \$488,600.00       0.49% 0         1       \$208,000.00       0.21% 0         3       \$634,400.00       0.63% 0         3       \$557,054.23       0.55% 0	1       \$361,000.00       0.36% 0       \$0.00         5       \$1,594,580.00       1.59% 0       \$0.00         2       \$425,000.00       0.42% 0       \$0.00         1       \$260,000.00       0.26% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         1       \$300,000.00       0.3% 0       \$0.00         2       \$637,000.00       0.63% 0       \$0.00         3       \$1,006,800.00       1% 0       \$0.00         2       \$750,500.00       0.75% 0       \$0.00         3       \$742,000.00       0.74% 0       \$0.00         2       \$303,951.00       0.3% 0       \$0.00         2       \$488,600.00       0.49% 0       \$0.00         1       \$208,000.00       0.21% 0       \$0.00         1       \$208,000.00       0.21% 0       \$0.00         3       \$557,054.23       0.55% 0       \$0.00	1 \$361,000.00 0.36% 0 \$0.00 NA  5 \$1,594,580.00 1.59% 0 \$0.00 NA  2 \$425,000.00 0.42% 0 \$0.00 NA  1 \$260,000.00 0.26% 0 \$0.00 NA  1 \$180,000.00 0.18% 0 \$0.00 NA  1 \$300,000.00 0.3% 0 \$0.00 NA  2 \$637,000.00 0.63% 0 \$0.00 NA  3 \$1,006,800.00 1% 0 \$0.00 NA  2 \$750,500.00 0.75% 0 \$0.00 NA  3 \$742,000.00 0.74% 0 \$0.00 NA  2 \$303,951.00 0.3% 0 \$0.00 NA  1 \$176,000.00 0.18% 0 \$0.00 NA  2 \$488,600.00 0.49% 0 \$0.00 NA  1 \$208,000.00 0.21% 0 \$0.00 NA  3 \$634,400.00 0.63% 0 \$0.00 NA  3 \$634,400.00 0.63% 0 \$0.00 NA  3 \$634,400.00 0.63% 0 \$0.00 NA  3 \$634,400.00 0.63% 0 \$0.00 NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$333,520.00	0.33% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$358,950.00	0.36% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$749,500.00	0.75% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,253,566.00	1.25% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$575,580.15	0.57% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$799,500.00	0.8% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,355,200.00	1.35% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00				
LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$218,500.00	0.22% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$160,800.00				
MARINE BANK	4	\$792,323.20	0.79% 0	\$0.00	NA	0 \$0
						_

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MERCANTILE BANK	1	\$217,272.87	0.22% 0	\$0.00	NA	0 \$0
MERCHANTS BANK,						
NATIONAL	2	\$561,400.00	0.56% 0	\$0.00	NA	0 \$0
ASSOCIATION		·				
MERRIMACK						
COUNTY SAVINGS	1	\$262,000.00	0.26% 0	\$0.00	NA	0 \$0
BANK		·				
METLIFE BANK, NA	1	\$175,263.59	0.17% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$526,170.00	0.52% 0	1	1	_
MISSOURI CREDIT						
UNION	1	\$191,250.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	1	\$317,531.52	0.32% 0	\$0.00	NA	0 \$0
FINANCIAL						
SERVICES						
MORTGAGE CENTER,	1	¢202.500.00	0.000	ΦΩ ΩΩ	B.T.A.	0 00
LLC	1	\$202,500.00	0.2% 0	\$0.00	NA	0 \$0
MOUNTAIN						
AMERICA CREDIT	5	\$1,067,800.00	1.06% 0	\$0.00	NA	0 \$0
UNION						
MT. MCKINLEY	1	\$212.500.00	0.31% 0	\$0.00	NA	0 \$0
BANK	1	\$313,500.00	0.31%	\$0.00	NA	0 \$0
MUTUAL SAVINGS	1	\$186,000.00	0.19% 0	\$0.00	NA	0 \$0
ASSOCIATION FSA	1	\$180,000.00	0.19%	\$0.00	INA	U ŞC
NATIONAL BANK OF	1	\$233,600.00	0.23% 0	\$0.00	NA	0 \$0
MIDDLEBURY	1	\$255,000.00	0.23%	\$0.00	NA	U \$C
NATIONAL						
EXCHANGE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0
AND TRUST						
NEIGHBORHOOD						
MORTGAGE	1	\$219,400.00	0.22% 0	\$0.00	NA	0 \$0
SOLUTIONS, LLC						
NORTHERN OHIO						
INVESTMENT	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$0
COMPANY					<b></b>	
NORTHWEST						
FEDERAL CREDIT	3	\$827,000.00	0.82% 0	\$0.00	NA	0 \$0
UNION					$\longmapsto$	
NORTHWESTERN						
MORTGAGE	5	\$1,355,743.00	1.35% 0	\$0.00	NA	0 \$0
COMPANY					$\longmapsto$	
NRL FEDERAL	1	\$405,000.00	0.4% 0	\$0.00	NA	0 \$0
CREDIT UNION						· ·
OAK BANK	1	\$277,000.00	0.28% 0		1 1	
OPES ADVISORS, INC	3	\$1,059,900.00	1.05% 0	\$0.00	NA	0 \$0
OPPORTUNITIES	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
CREDIT UNION		φ417,000.00	0.4170	\$0.00	INA	V 30

	NGE COUNTY'S DIT UNION	2	\$436,000.00	0.43%	\$0.00	NA 0	\$0
	L FEDERAL DIT UNION	2	\$382,500.00	0.38%	\$0.00	NA 0	\$0
SAVI	ER CITY NGS OCIATION	1	\$189,000.00	0.19% (	\$0.00	NA 0	\$0
PATE UNIC	ELCO CREDIT ON	1	\$163,402.47	0.16%	\$0.00	NA 0	\$0
PAW UNIC	TUCKET CREDIT	2	\$599,500.00	0.6%	\$0.00	NA 0	\$0
	TAGON FEDERAL DIT UNION	1	\$179,725.98	0.18%	\$0.00	NA 0	\$0
PEOF	PLES BANK	1	\$395,000.00	0.39%	\$0.00	NA 0	\$0
PEOF BAN	PLES STATE K	1	\$241,000.00	0.24%	\$0.00	NA 0	\$0
MOR	ACLE CAPITAL TGAGE PORATION	3	\$1,070,800.00	1.07%	\$0.00	NA 0	\$0
	SH NATIONAL DIT UNION	2	\$346,255.06	0.34%	\$0.00	NA 0	\$0
	T WASHINGTON TE BANK	2	\$445,200.00	0.44%	\$0.00	NA 0	\$0
	MIER AMERICA DIT UNION	1	\$205,300.00	0.2%	\$0.00	NA 0	\$0
PROV UNIC	VIDENT CREDIT ON	3	\$1,039,000.00	1.03%	\$0.00	NA 0	\$0
QUA UNIO	LSTAR CREDIT ON	1	\$365,000.00	0.36%	\$0.00	NA 0	\$0
	IT START TGAGE, INC.	1	\$286,000.00	0.28%	\$0.00	NA 0	\$0
	R VALLEY	1	\$212,000.00	0.21%	\$0.00	NA 0	\$0
MOR SERV	NDPOINT TGAGE /ICING PORATION	5	\$1,360,394.87	1.35%	\$0.00	NA 0	\$0
	MORTGAGE,	7	\$2,247,050.00	2.24%	\$0.00	NA 0	\$0
	E CREDIT UNION	1	\$244,292.82	0.24%	0 \$0.00	NA 0	\$0
	AL CREDIT	2	\$477,430.68	0.47%			
SAN	FRANCISCO CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0	\$0
	EDERAL CREDIT	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0
SOVI	EREIGN BANK, A ERAL SAVINGS	5	\$1,149,800.00	1.14%	\$0.00	NA 0	\$0

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	BANK							
	ST. MARYS BANK	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92% 0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$785,475.00	0.78% 0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$223,368.00	0.22% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$291,725.00	0.29% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,226,677.55	18.15% 0	\$0.00	NA	0	\$0
Total		392	\$100,515,878.85	100% 0	\$0.00		0_	\$0
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25% 0	\$0.00	NA	0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17% (	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	\$0.00	NA	0 \$6
AMEGY MORTGAGE	1	\$295,350.00	0.3%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	\$0.00	NA	0 \$6
AMERICAN BANK	4	\$1,153,903.67	1.18%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	\$0.00	NA	0 \$6
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74% (	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	\$0.00	NA	0 \$0
ANCHORBANK FSB	8	\$1,618,100.00	1.66% (	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29% (	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$367,700.00	0.38%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$967,385.00	0.99%	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$816,870.92	0.84% (	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$1,026,500.00	1.05%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$155,527.35	0.16%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$594,500.00	0.61%	\$0.00	NA	0 \$6
BENCHMARK BANK	1	\$217,250.00	0.22%	\$0.00	NA	0 \$0
	3	\$824,200.00	0.85%	\$0.00	NA	0 \$0

1	\$236,000.00	0.24%	\$0.00	NA	0 \$0
1	\$233,500.00	0.24%	\$0.00	NA	0 \$0
1	\$417,000.00	0.43%	\$0.00	NA	0 \$0
1	\$278,400.00	0.29%	\$0.00	NA	0 \$0
1	\$377,300.00	0.39% (	\$0.00	NA	0 \$0
1	\$401,000.00	0.41%	\$0.00	NA	0 \$0
1	\$396,750.00	0.41%	\$0.00	NA	0 \$0
1	\$223,300.00	0.23%	\$0.00	NA	\$0
1	\$235,000.00	0.24%	\$0.00	NA	0 \$0
2	\$434,000.00	0.45%	\$0.00	NA	0 \$0
1	\$151,920.00	0.16%	\$0.00	NA	\$0
1	\$417,000.00	0.43%	\$0.00	NA	0 \$0
5	\$1,498,333.00	1.54%	\$0.00	NA	0 \$0
1	\$364,000.00	0.37%	\$0.00	NA	0 \$0
2	\$404,950.00	0.42%	\$0.00	NA	0 \$0
1	\$350,000.00	0.36%	\$0.00	NA	0 \$0
1	\$170,900.00	0.18%	\$0.00	NA	0 \$0
1	\$174,749.07	0.18%	\$0.00	NA	0 \$0
2	\$377,500.00	0.39%	\$0.00	NA	0 \$0
1	\$200,000.00				
1	\$152,000.00	0.16%	\$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 \$233,500.00  1 \$417,000.00  1 \$278,400.00  1 \$377,300.00  1 \$401,000.00  1 \$396,750.00  1 \$223,300.00  2 \$434,000.00  1 \$151,920.00  1 \$151,920.00  1 \$364,000.00  2 \$404,950.00  1 \$350,000.00  1 \$170,900.00  1 \$174,749.07  2 \$377,500.00  1 \$200,000.00	1       \$233,500.00       0.24% (         1       \$417,000.00       0.43% (         1       \$278,400.00       0.29% (         1       \$377,300.00       0.39% (         1       \$401,000.00       0.41% (         1       \$396,750.00       0.41% (         1       \$223,300.00       0.23% (         2       \$434,000.00       0.45% (         1       \$151,920.00       0.16% (         1       \$417,000.00       0.43% (         5       \$1,498,333.00       1.54% (         1       \$364,000.00       0.37% (         2       \$404,950.00       0.42% (         1       \$350,000.00       0.36% (         1       \$170,900.00       0.18% (         1       \$174,749.07       0.18% (         2       \$377,500.00       0.39% (         1       \$200,000.00       0.21% (	1       \$233,500.00       0.24% 0       \$0.00         1       \$417,000.00       0.43% 0       \$0.00         1       \$278,400.00       0.29% 0       \$0.00         1       \$377,300.00       0.39% 0       \$0.00         1       \$401,000.00       0.41% 0       \$0.00         1       \$396,750.00       0.41% 0       \$0.00         1       \$223,300.00       0.23% 0       \$0.00         1       \$235,000.00       0.24% 0       \$0.00         2       \$434,000.00       0.45% 0       \$0.00         1       \$417,000.00       0.45% 0       \$0.00         1       \$417,000.00       0.43% 0       \$0.00         2       \$404,950.00       0.37% 0       \$0.00         1       \$350,000.00       0.37% 0       \$0.00         1       \$350,000.00       0.36% 0       \$0.00         1       \$170,900.00       0.18% 0       \$0.00         1       \$174,749.07       0.18% 0       \$0.00         2       \$377,500.00       0.39% 0       \$0.00         1       \$200,000.00       0.21% 0       \$0.00	1       \$233,500.00       0.24% 0       \$0.00       NA         1       \$417,000.00       0.43% 0       \$0.00       NA         1       \$278,400.00       0.29% 0       \$0.00       NA         1       \$377,300.00       0.39% 0       \$0.00       NA         1       \$401,000.00       0.41% 0       \$0.00       NA         1       \$396,750.00       0.41% 0       \$0.00       NA         1       \$223,300.00       0.23% 0       \$0.00       NA         1       \$235,000.00       0.24% 0       \$0.00       NA         2       \$434,000.00       0.45% 0       \$0.00       NA         1       \$151,920.00       0.16% 0       \$0.00       NA         1       \$417,000.00       0.43% 0       \$0.00       NA         1       \$364,000.00       0.37% 0       \$0.00       NA         2       \$404,950.00       0.42% 0       \$0.00       NA         1       \$350,000.00       0.36% 0       \$0.00       NA         1       \$170,900.00       0.18% 0       \$0.00       NA         1       \$174,749.07       0.18% 0       \$0.00       NA         1 <t< td=""></t<>

		-				
DELMAR FINANCIAI COMPANY		\$304,900.00	0.31%	\$0.00	NA	0 \$0
DENALI STATE BAN	K 1	\$179,000.00	0.18% (	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2					
DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	EE 1	\$412,404.94	0.42% (	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$340,200.00	0.35% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63% (	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 2	\$568,000.00	0.58%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$313,000.00	0.32%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17% (	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	\$0.00	NA	0 \$0
FIRST COMMUNITY	2	\$448,100.00	0.46%	\$0.00	NA	0 \$0
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CREDIT UNION				1		
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$594,850.00	0.61% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09% 0	\$0.00	NA	\$0
FULTON BANK	2	\$471,000.00	0.48%	\$0.00	NA (	\$0
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42% 0	\$0.00	NA	\$0
GMFS, LLC	2	\$426,082.00	0.44%	\$0.00	NA (	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00			NA	\$0
HOME FEDERAL BANK	1	\$207,000.00	0.21%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$198,750.00	0.2%	\$0.00	NA (	\$0
HOMEWISE, INC.	1	\$164,000.00	0.17%		NA (	
ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	\$0.00	NA	\$0

INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,328,000.00	1.36% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$447,387.01	0.46%	\$0.00	NA	0	\$0
MARINE BANK	1	\$153,350.77	0.16%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	4	\$1,354,500.00	1.39% 0	\$0.00	NA	0	\$0

UNION		I	1			
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$188,515.00	0.19%	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$235,000.00	0.24%	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$160,200.00	0.16%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32% (	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	\$0.00	NA 0	\$0
	5	\$1,761,870.00	1.81%	\$0.00	NA 0	\$0

RPM MORTGAGE, INC.						
SALAL CREDIT UNION	1	\$190,027.99	0.2% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$169,200.00	0.17% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$184,000.00	0.19% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$173,000.00	0.18% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$663,600.00	0.68% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81% 0	\$0.00	NA 0	\$0
THE PARK BANK	3	\$1,032,000.00	1.06% 0	\$0.00	NA 0	) \$(
THINK MUTUAL BANK	1	\$416,200.00			NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18% 0	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32% 0	\$0.00	NA 0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18% 0	\$0.00	NA 0	\$(
UNITED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA 0	) \$(
UNITED BANK & TRUST	1	\$415,500.00	0.43% 0	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38% 0	\$0.00	NA 0	\$
	1	\$200,000.00	0.21% 0	\$0.00	NA 0	\$

	VISIONS FEDERAL CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$260,000.00				
	Unavailable	69	\$18,787,750.06		1	t	
Total		369	\$97,430,723.58	100% 0	\$0.00	0	\$0
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26% 0	\$0.00	NA 0	) \$0
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$189,129.94	0.69% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97				
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	11	\$2,598,648.19	9.54% 0	\$0.00	NA 0	\$0
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76% 0	\$0.00	NA 0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2% 0	\$0.00	NA 0	\$(
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN	1	\$410,267.98	1.51% 0	\$0.00	NA 0	\$(

	MORTGAGE COMPANY, LLC							
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77% 0	0 \$0.	.00 NA	<b>A</b> 0	\$0
	WORKERS CREDIT UNION	3	,				A 0	
	Unavailable	32	\$9,332,691.61	34.27%	0 \$0.	.00 N/	A 0	\$0
Total		100	\$27,235,887.13	100%	0 \$0.	.00	0	\$0
			·					1
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21% 0	0 \$0.	.00 NA	A 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58% 0	0 \$0.	.00 N/	A 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00				A 0	
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0 \$0.	.00 <u>N</u> /	A 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00				A 0	
<u> </u>	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0 \$0.	.00 NA	<b>A</b> 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5% 0	0 \$0.	.00 N/	A 0	\$0
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31% 0	0 \$0.	.00 NA	A 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33% 0	0 \$0.	.00 NA	A 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22% 0	0 \$0.	.00 N/	A 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41% 0	0 \$0.	.00 NA	<b>A</b> 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44% 0	0 \$0.	.00 NA	<b>A</b> 0	\$0
	ANCHORBANK FSB	38	\$7,619,871.78	7.19% 0	0	.00 NA	<b>A</b> 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2			0 \$0.		A 0	
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92% 0	0 \$0.	.00 NA	<b>A</b> 0	\$0
	AUBURNBANK	1	\$417,000.00	0.39%	0 \$0.	.00 NA	A 0	\$(
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07% 0	0 \$0.	.00 NA	A 0	\$(
	BANK FIRST NATIONAL	2	·				A 0	
	BANK MUTUAL	8	\$1,424,244.71	1.34%	0 \$0.	. <u>00 N</u> /	A0	\$

BANK OF HAWAII	1	\$340,000.00	0.32%	\$0.00	NA (	\$0
BANK OF	16	\$3,475,513.81	3.28% 0	\$0.00	NA (	\$0
SPRINGFIELD						
BANK OF STANLY	3	\$949,500.00	0.9% 0		NA (	1
BANK OF THE WEST	1	\$235,000.00	0.22% 0	i e	NA (	
BANKIOWA	1	\$162,200.00	0.15% 0	\$0.00	NA (	\$0
BELLCO CREDIT UNION	4	\$720,700.00	0.68% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$412,700.00	0.39% 0	\$0.00	NA (	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41% 0	\$0.00	NA	\$0
BLACKHAWK BANK	4	\$867,400.00	0.82% 0	\$0.00	NA (	\$0
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$148,500.00	0.14% 0	\$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85% 0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13% 0	\$0.00	NA	\$0
DENALI STATE BANK	3	\$645,000.00	0.61% 0	\$0.00	NA (	\$0
DIME BANK	1	\$364,000.00	0.34% 0	\$0.00	NA (	1
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57% 0	\$0.00	NA	\$0
EASTWOOD BANK	1	\$201,998.82	0.19% 0	\$0.00	NA (	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS	1	\$232,200.00	0.22% 0	\$0.00	NA	\$0

SAVINGS BANK						
FARMERS BANK & TRUST, N.A.	8	\$2,339,350.00	2.21% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	3	\$647,000.00	0.61% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL	1	\$370,000.00	0.35% 0	\$0.00	NA	0 \$0

ASSOCIATION		I				
GMFS, LLC	1	\$400,700.00	0.38%	0 \$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$497,900.00	0.47%	0 \$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0 \$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0 \$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0 \$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$123,200.00	0.12%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0 \$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0 \$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0 \$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0 \$0.00	NA 0	\$0
ILLINI BANK	2	\$471,925.91	0.45%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0 \$0.00	NA 0	\$0
JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0 \$0.00	NA 0	\$0
	2	\$598,078.00	0.56%	0 \$0.00	NA 0	\$0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0 \$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	\$0.00	NA 0	\$0
MARINE BANK	10	\$1,904,195.40	1.8%	0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0 \$0.00	NA 0	\$0
MERCANTILE BANK	1	\$250,000.00	0.24%	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$151,100.00	0.14%	0 \$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%			
MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0 \$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15%	0 \$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26%	0 \$0.00	NA 0	\$0
NORTHMARK BANK	1	\$140,000.00	0.13%	0 \$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0 \$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0 \$0.00	NA 0	\$0
OAK BANK	1	\$240,000.00	0.23%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0 \$0.00	NA 0	\$0
	1	\$242,000.00	0.23%	0 \$0.00	NA 0	\$0

ORNL FEDERAL CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	\$0.00	) NA	0	\$0
PARK BANK	1	\$160,525.00	0.15%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$669,801.76	0.63%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	\$0.00	) NA	0	\$0
PEOPLES STATE BANK	1	\$196,500.00	0.19%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	\$0.00	) NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	\$0.00	) NA	0	\$0
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	\$0.00	) NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	\$0.00	) NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27% 0	\$0.00	NA (	\$0
SALAL CREDIT UNION	1	\$185,000.00	0.17% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	2	\$304,000.00	0.29% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$324,000.00	0.31% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA (	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43% 0	\$0.00	NA (	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19% 0	\$0.00	NA	\$0

	UNITED BANK & TRUST	2	\$373,500.00	0.35%	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	\$0.00	NA	. 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25%	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	\$0.00	NA	0	\$0
	Unavailable	85	\$17,005,994.14	15.98%	\$0.00	NA	0	\$0
Total		492	\$106,047,941.06	100%	\$0.00		0	\$0
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33% (	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	.0	\$0
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44% (	\$0.00	NA	.0	\$0
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	\$0.00	NA	. 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	29	\$5,549,900.00	7.64%	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$155,000.00	0.21%	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$445,000.00	0.61%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$185,500.00	0.26%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	7	\$1,353,087.54		\$0.00	NA 0	
BANK OF STANLY	4	\$994,720.00	1.37%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$681,690.00	0.94%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$240,000.00	0.33%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	\$0.00	NA 0	\$0
BLACKHAWK BANK	5	\$1,102,501.07	1.52%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$133,500.00	0.18%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$137,977.50	0.19%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%		NA 0	\$0
DENALI STATE BANK	5	\$877,200.00	1.21%	\$0.00	NA 0	\$0
DIME BANK	2	\$498,000.00	0.69%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%	\$0.00	NA 0	\$0
COMITAIVI	1	\$412,000.00	0.57%	\$0.00	NA 0	\$0

ENVISION CREDIT UNION						
FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57%	0 \$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0 \$0.00	NA	\$(
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0 \$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	0 \$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0 \$0.00	NA(	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0 \$0.00	NA(	\$(
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0 \$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0 \$0.00	NA (	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0 \$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37%	0 \$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	0 \$0.00	NA	\$(
FIRST PLACE BANK	1	\$322,000.00	0.44%	0 \$0.00	NA (	) \$(
FIRST REPUBLIC BANK	2	\$677,893.00	0.93%			
FRANDSEN BANK & TRUST	1	\$417,000.00	0.57%	0 \$0.00	NA	\$(
FREMONT BANK	1	\$386,000.00	0.53%	0 \$0.00	NA (	) \$(
GMFS, LLC	2	\$670,375.00	0.92%			†
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	\$(
	1	\$176,000.00	0.24%	\$0.00	NA	\$(

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	\$0.00	NA	\$0
HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$138,800.00	0.19% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$225,000.00	0.31%	\$0.00	NA	) \$0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$211,100.00	0.29%	\$0.00	NA	\$0
MARINE BANK	10	\$1,802,716.92	2.48%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$149,850.00	0.21%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	4	\$546,600.00	0.75% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	\$0.00	NA	\$0

NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	\$0.00	NA (	\$0
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96% 0	\$0.00	NA (	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21% 0	\$0.00	NA (	\$0
PARK BANK	1	\$305,772.00	0.42% 0	\$0.00	NA (	) \$0
PIONEER BANK	1	\$148,105.00	0.2% 0		NA (	
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53% 0		NA (	
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28% 0	\$0.00	NA (	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	2	\$421,188.69	0.58% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54% 0	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$128,000.00	0.18% 0	\$0.00	NA (	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$145,000.00	0.2% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91% 0	\$0.00	NA	\$0
SPC CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA (	) \$0
	6	\$1,478,600.00			NA (	+

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	STANDARD MORTGAGE						
	CORPORATION						
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	\$0.00	NA	0 \$0
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	\$0.00	NA	0 \$0
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17% (	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$353,150.00	0.49%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16% (	\$0.00	NA	0 \$0
	Unavailable	59	\$12,391,064.71	17.1%	0 \$0.00	NA	0 \$0
Total		339	\$72,653,385.38	100%	\$0.00		0 \$0
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97%	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	\$0.00	NA	0 \$0
	Unavailable	6	\$1,214,400.00	3.83%	\$0.00	NA	0 \$0

Total		140	\$31,767,879.00	100% 0	\$0.00	<u>'</u>	0 \$0
							<u> </u>
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5% 0	\$0.00	NA (	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55% 0	\$0.00	NA (	0 \$0
<u> </u>	FIRST BANK	1	\$305,538.49	2.99% 0	\$0.00	NA (	0 \$0
L	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64% 0	\$0.00	NA(	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45% 0	\$0.00	NA (	0 \$0
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2% 0	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07% 0	·		
	Unavailable	26	\$5,201,657.41	50.92% 0	1		
Total		48	\$10,215,428.42	100% 0	\$0.00	<del></del>	0 \$0
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68% 0	\$0.00	NA (	0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22% 0	\$0.00	NA (	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16% 0	\$0.00	NA (	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$134,000.00	0.06% 0	\$0.00	NA (	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00		·		
	AMERICA FIRST FEDERAL CREDIT	7	\$1,159,859.00	0.53% 0	\$0.00	NA	0 \$6

UNION						
AMERICAN BANK	3	\$420,278.97	0.19%	0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0 \$0.00	NA	0
AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	\$0.00	NA NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	\$0.00	) NA	0
ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0 \$0.00	) NA	0
AURORA BANK FSB	1	\$217,000.00	0.1%	0 \$0.00	NA	0
AVIDIA BANK	2	\$510,000.00	0.23%	0 \$0.00	NA	0
BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0 \$0.00	NA	0
BANK MUTUAL	15	\$2,821,120.46	1.29%	0 \$0.00	NA	0
BANK OF AKRON	1	\$127,000.00	0.06%	0 \$0.00	NA	0
BANK OF THE WEST	12	\$2,528,587.97	1.15%	0 \$0.00	NA	0
BANK OF WESTON	1	\$127,641.83	0.06%	0 \$0.00	NA	0
BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00	) NA	0
BANKIOWA	1	\$140,000.00	0.06%	0 \$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0 \$0.00		
BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0 \$0.00	) NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0 \$0.00	NA	0
	2	\$357,900.00	0.16%	0 \$0.00	NA	0
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CC	ACKHAWK DMMUNITY CREDIT NION						
	DEING EMPLOYEES REDIT UNION	2	\$336,000.00	0.15%	\$0.00	NA	\$0
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	4	\$1,353,000.00	0.62%	\$0.00	NA	\$0
	RYN MAWR TRUST OMPANY THE	3	\$952,000.00	0.43%	\$0.00	NA	\$0
	AMBRIDGE VINGS BANK	2	\$550,000.00	0.25%	\$0.00	NA	\$0
CE	APE COD FIVE ENTS SAVINGS ANK	2	\$543,000.00	0.25%	\$0.00	NA	\$0
FII CC	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$723,500.00	0.33% (	\$0.00	NA	\$0
	ARNEGIE ORTGAGE, LLC	1	\$269,500.00	0.12%	\$0.00	NA	\$0
CA	ARROLLTON BANK	3	\$1,068,000.00	0.49%	\$0.00	NA (	\$0
CA	ASHCALL, INC.	10	\$2,728,100.00	1.24%	\$0.00	NA (	\$0
	ENTENNIAL ENDING, LLC	2	\$273,300.00	0.12%	\$0.00	NA	\$0
CE M1	ENTRAL INNESOTA CREDIT NION	1	\$155,000.00	0.07%	\$0.00	NA	\$0
Mo	ENTRAL ORTGAGE OMPANY	15	\$3,020,874.29	1.38%	\$0.00	NA	\$0
	ENTRAL PACIFIC DME LOANS	1	\$165,000.00	0.08%	\$0.00	NA	\$0
	CU COMMUNITY REDIT UNION	1	\$199,800.00	0.09%	\$0.00	NA	\$0
	TIZENS FIRST ATIONAL BANK	1	\$146,600.00	0.07%	\$0.00	NA	\$0
	TIZENS STATE ANK	1	\$188,800.00	0.09%	\$0.00	NA	\$0
	TIZENS UNION VINGS BANK	2	\$450,000.00	0.21%	\$0.00	NA	\$0
	OASTAL FEDERAL REDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0
CO IN	OBALT MORTGAGE, C.	3	\$757,500.00	0.35%	\$0.00	NA	\$0
CC	DLE TAYLOR BANK	3	\$750,600.00	0.34%	\$0.00	NA (	\$0
	DLONIAL SAVINGS	1	\$139,413.47	0.06%			

COMMU BANK	INITY STATE	2	\$327,465.88	0.15%	0 \$0.00	NA	\$0
<del>                                     </del>	UNITY STATE OF ROCK	1	\$154,375.00	0.07%	\$0.00	NA	\$0
	MER LOAN ES, LLC	1	\$184,000.00	0.08%	\$0.00	NA 0	\$0
CORNER		2	\$379,500.00	0.17%	0 \$0.00	NA 0	\$0
	JST BANK	2	\$280,000.00	0.13%	0 \$0.00	NA 0	\$0
UNION	TAGE CREDIT	2	\$448,000.00	0.2%	\$0.00	NA 0	\$0
CREDIT MORTGA ASSOCIA		2	\$315,000.00	0.14%	\$0.00	NA 0	\$0
CREDIT SOUTHE CALIFOI	*	1	\$392,000.00	0.18%	\$0.00	NA 0	\$0
	UNION WEST	1	\$341,200.00	0.16%	0 \$0.00	NA 0	\$0
CU CHA	NNELS, LLC	1	\$153,500.00	0.07%	0 \$0.00	NA 0	\$0
CU COM LLC	IMUNITY,	1	\$159,500.00	0.07%			
CUMBEI SECURI	RLAND TY BANK	1	\$147,000.00	0.07%	\$0.00	NA 0	\$0
DEDHAN INSTITU SAVING	TION FOR	3	\$684,000.00	0.31%	\$0.00	NA 0	\$0
	SCHOOLS L CREDIT	3	\$523,356.84	0.24%	\$0.00	NA 0	\$0
DORT FI CREDIT		1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0
	R MORTGAGE 0/B/A 1ST TAGE	2	\$624,000.00	0.28%	0 \$0.00	NA 0	\$0
	UE BANK UST	17	\$3,723,290.00	1.7%	\$0.00	NA 0	\$0
DUPACO COMMU UNION	O JNITY CREDIT	2	\$262,000.00	0.12%	\$0.00	NA 0	\$0
DUPAGE UNION	E CREDIT	2	\$380,000.00	0.17%	\$0.00	NA 0	\$0
	T BANK AND COMPANY	3	\$716,048.49	0.33%	·		
	_	1	\$230,000.00	0.1%	\$0.00	NA	\$0

EAST BOSTON SAVINGS BANK						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$135,418.59	0.06%	\$0.00	NA	\$0
ESB FINANCIAL	1	\$220,000.00	0.1%	\$0.00	NA (	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$305,000.00	0.14%	\$0.00	NA (	) \$0
FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82%	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$168,559.60	0.08%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	\$0.00	NA (	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	\$0.00	NA (	\$0
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11% (	\$0.00	NA(	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	\$0.00	NA	\$0

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FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%(	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$286,300.00	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	\$0.00		