FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 31 of 93

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ilable	1	\$4,370,277	84 100%	6 O	\$0.00	NA	0	\$0.00	
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	1	\$3,125,000	00 100%	6 O	\$0.00	NA	0	\$0.00	
	1	\$3,125,000	00 100%	<i>o</i> 0	\$0.00		0	\$0.00	
	1	\$7,865,000	00 1009	76 N	\$0.00	NA	0	\$0.00	
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Total		1	\$7,865,000.00	100% 0 \$0.00	0 \$0.00
31381ТНН6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,819,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,819,000.00	100% 0 \$0.00	0 \$0.00
3138A3EK9	Unavailable	25	\$5,150,490.61	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,150,490.61	100% 0 \$0.00	0 \$0.00
3138A3EL7	Unavailable	24	\$6,254,272.42	100% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	24	\$6,254,272.42	100% 0 \$0.00	0 \$0.00
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3138A3EM5	Unavailable	25	\$6,269,909.25	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,269,909.25	100% 0 \$0.00	0 \$0.00
3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,887,540.27	100% 0 \$0.00	0 \$0.00
3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,528,333.00	100% 0 \$0.00	0 \$0.00
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,586,845.02	100% 0 \$0.00	0 \$0.00
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,794,500.47	100% 0 \$0.00	0 \$0.00
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,501,054.17	100% 0 \$0.00	0 \$0.00
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,418,333.42	100% 0 \$0.00	0 \$0.00
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100% 0 \$0.00	NA 0 \$0.00
Total	DANK	16	\$1,535,263.74	100% 0 \$0.00	0 \$0.00
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3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,648,439.86	100% 0 \$0.00	0 \$0.00
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,602,094.22	100% 0 \$0.00	0 \$0.00
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$19,330,416.60	100% 0 \$0.00	0 \$0.00
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,826,104.41	100% 0 \$0.00	0 \$0.00
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$21,849,524.27	100% 0 \$0.00	0 \$0.00
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,294,406.48	100% 0 \$0.00	0 \$0.00
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,383,291.40	100% 0 \$0.00	0 \$0.00
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100% 0 \$0.00	NA 0 \$0.00
Total		284	\$68,022,557.00	100% 0 \$0.00	0 \$0.00
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$3,714,213.82	100% 0 \$0.00	0 \$0.00
3138ABUU1 Total	REGIONS BANK	116 116	\$15,059,121.00 \$15,059,121.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$6,553,468.81	100% 0 \$0.00	0 \$0.00
3138ABUW7 Total	REGIONS BANK	103 103	\$10,049,844.72 \$10,049,844.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,256,728.75	100% 0 \$0.00	0 \$0.00
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,676,738.56	100% 0 \$0.00	0 \$0.00

3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100% 0 \$0.00	NA 0 \$0.00
Total		230	\$57,449,466.22	100% 0 \$0.00	0 \$0.00
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100% 0 \$0.00	NA 0 \$0.00
Total		236	\$42,797,199.06	100% 0 \$0.00	0 \$0.00
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$14,530,178.32	100% 0 \$0.00	0 \$0.00
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$7,124,300.52	100% 0 \$0.00	0 \$0.00
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3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,335,405.51	100% 0 \$0.00	0 \$0.00
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100% 0 \$0.00	NA 0 \$0.00
Total	TEOTOT IS BITTING	25	\$1,624,395.33	100% 0 \$0.00	0 \$0.00
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3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,986,635.40	100% 0 \$0.00	0 \$0.00
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3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,035,522.66	100% 0 \$0.00	0 \$0.00
3138AE6H1	CIT BANK, NATIONAL	3	\$1,049,970.92	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		3	\$1,049,970.92	100% 0 \$0.00	0 \$0.00
		+			
3138AE6J7	CIT BANK, NATIONAL	13	\$3,361,141.99	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	13	\$3,361,141.99	100% 0 \$0.00	0 \$0.00
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	CIT BANK, NATIONAL				
3138AE6K4	ASSOCIATION	6	\$1,026,686.79	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,026,686.79	100% 0 \$0.00	0 \$0.00
3138AE6L2	CIT BANK, NATIONAL	5	\$1,191,918.00	100% 0 \$0.00	NA 0 \$0.00
5136AE0L2	ASSOCIATION	3	\$1,191,916.00		
Total		5	\$1,191,918.00	100% 0 \$0.00	0 \$0.00
3138AE6M0	CIT BANK, NATIONAL	4	\$1,222,755.10	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		4	\$1,222,755.10	100% 0 \$0.00	0 \$0.00
	CIT DANIZ NATIONAL	+ +		- 	
3138AE6N8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100% 0 \$0.00	NA 0 \$0.00
	MOSOCIATION				

Total		8	\$1,498,039.12	100% 0 \$0.00	0 \$0.00
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3138AE6P3	CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$11,958,941.35	100% 0 \$0.00	0 \$0.00
3138AE6Q1	CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,015,695.11	100% 0 \$0.00	0 \$0.00
3138AEDB6	Unavailable	6	\$1,125,408.39	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,125,408.39	100% 0 \$0.00	0 \$0.00
3138AEDC4	Unavailable	6	\$1,235,464.19	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,235,464.19	100% 0 \$0.00	0 \$0.00
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,461,482.47	92.17% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,925,482.47	100% 0 \$0.00	0 \$0.00
3138AEYM9	Unavailable	35	\$6,118,788.49	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,118,788.49	100% 0 \$0.00	0 \$0.00
3138AH2R6	QUICKEN LOANS INC	60	\$15,788,756.81	79.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,149,830.16	20.81% 0 \$0.00	NA 0 \$0.00
Total		72	\$19,938,586.97	100% 0 \$0.00	0 \$0.00
3138AH2S4	QUICKEN LOANS INC	58	\$13,881,951.88		NA 0 \$0.00
Total	Unavailable	15 73	\$6,081,315.10 \$19,963,266.98	30.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138AH2T2	QUICKEN LOANS INC	69	\$18,044,220.08	90.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	6 75	\$1,964,532.69 \$20,008,752.77	9.82% 0 \$0.00 100% 0 \$0.00	0 \$0.00
3138AHR24	CITIMORTGAGE, INC	5	\$1,567,028.78	6.31% 0 \$0.00	NA 0 \$0.00
5138AHK24	Unavailable	5 66	\$23,254,218.02	93.69% 0 \$0.00	NA 0 \$0.00
Total	CHAVAINET	71	\$24,821,246.80	100% 0 \$0.00	0 \$0.00
3138AHR32	CITIMORTGAGE, INC	10	\$2,489,405.41	9.9% 0 \$0.00	NA 0 \$0.00
51301111132	Unavailable	71	\$22,652,578.64	90.1% 0 \$0.00	NA 0 \$0.00
Total		81	\$25,141,984.05	100% 0 \$0.00	0 \$0.00
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3138AHR40	CITIMORTGAGE, INC	18	\$4,981,325.00	14.06% 0 \$0.00	NA 0 \$0.00

	Unavailable	87	\$30,441,997.82	85.94% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	105	\$35,423,322.82	100% 0 \$0.00	0 \$0.00
Total		103	φ33,423,322.02	100 /ε 0 φυ.υυ	υφυ.συ
3138AHRG3	CITIMORTGAGE, INC	6	\$869,670.76	72.89% 0 \$0.00	NA 0 \$0.00
21301111103	Unavailable	2	\$323,435.71	27.11% 0 \$0.00	NA 0 \$0.00
Total	e na variabre	8	\$1,193,106.47	100% 0 \$0.00	0 \$0.00
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3138AHRH1	CITIMORTGAGE, INC	18	\$2,895,911.92	92.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$238,460.49	7.61% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,134,372.41	100% 0 \$0.00	0 \$0.00
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3138AHRW8	CITIMORTGAGE, INC	9	\$2,622,985.96	10.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$22,592,971.99	89.6% 0 \$0.00	NA 0 \$0.00
Total		86	\$25,215,957.95	100% 0 \$0.00	0 \$0.00
3138AHRX6	CITIMORTGAGE, INC	14	\$3,493,023.00	13.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$21,610,589.53	86.09% 0 \$0.00	NA 0 \$0.00
Total		76	\$25,103,612.53	100% 0 \$0.00	0 \$0.00
3138AHRY4	CITIMORTGAGE, INC	12	\$2,955,231.00	9.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$27,285,112.17	90.23% 0 \$0.00	NA 0 \$0.00
Total		92	\$30,240,343.17	100% 0 \$0.00	0 \$0.00
3138AHRZ1	CITIMORTGAGE, INC	13	\$2,721,164.00	13.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$17,409,230.81	86.48% 0 \$0.00	NA 0 \$0.00
Total		70	\$20,130,394.81	100% 0 \$0.00	0 \$0.00
3138AJ2S0	PROSPECT MORTGAGE,	13	\$5,201,567.66	100% 0 \$0.00	NA 0 \$0.00
3136AJ230	LLC	13	\$5,201,507.00		
Total		13	\$5,201,567.66	100% 0 \$0.00	0 \$0.00
3138AJ2T8	PROSPECT MORTGAGE,	17	\$4,864,969.82	100% 0 \$0.00	NA 0 \$0.00
	LLC				
Total		17	\$4,864,969.82	100% 0 \$0.00	0 \$0.00
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3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	23	\$1,516,424.24	100% 0 \$0.00	0 \$0.00
Iotai		23	φ1,510,424.24	100 /6 0 φ0.00	0 90.00
	PROSPECT MORTGAGE,				
3138AJ2V3	LLC	13	\$1,038,038.71	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,038,038.71	100% 0 \$0.00	0 \$0.00
10001		10	\$1,000,000.1	100 /0 0 4 0 0 0 0	0,4000
21221727	PROSPECT MORTGAGE,		44.045 550	10000	N. 1 0 to 00
3138AJ2W1	LLC	5	\$1,012,660.93	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,012,660.93	100% 0 \$0.00	0 \$0.00

3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,794,908.66	100% 0 \$0.00	0 \$0.00
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,665,008.72	100% 0 \$0.00	0 \$0.00
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,133,173.78	100% 0 \$0.00	0 \$0.00
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,602.00	100% 0 \$0.00	0 \$0.00
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,951,421.56	100% 0 \$0.00	0 \$0.00
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,342,500.00	100% 0 \$0.00	0 \$0.00
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,476,680.93	100% 0 \$0.00	0 \$0.00
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$8,000,096.08	100% 0 \$0.00	0 \$0.00
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,010,951.85	100% 0 \$0.00	0 \$0.00
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$12,469,822.71	100% 0 \$0.00	0 \$0.00
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,766,880.98	100% 0 \$0.00	0 \$0.00
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3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$13,469,957.04	100% 0 \$0.00	0 \$0.00

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3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100% 0 \$0.00	NA 0 \$0.00
Total	COM NOD BY II VII	8	\$1,276,774.73	100% 0 \$0.00	0 \$0.00
3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,515,729.59	100% 0 \$0.00	0 \$0.00
3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,317,607.43	100% 0 \$0.00	0 \$0.00
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$25,849,975.26	100% 0 \$0.00	0 \$0.00
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100% 0 \$0.00	NA 0 \$0.00
Total	COMPASS BANK	43	\$5,578,156.94	100% 0 \$0.00	0 \$0.00
2122 4 10112	GOVED A GG D A NW	2.5	\$2.5 00.00 5.5	100% 040.00	N. A. O. O. O. O.
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,708,887.55	100% 0 \$0.00	0 \$0.00
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,071,336.90	100% 0 \$0.00	0 \$0.00
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,274,460.18	100% 0 \$0.00	0 \$0.00
2129 A IOV2	COMPASS BANK	20	\$1,474,189.92	100% 0 \$0.00	NA 0 \$0.00
3138AJQX3 Total	COMPASS BAINK	20	\$1,474,189.92 \$1,474,189.92	100% 0 \$0.00	0 \$0.00
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,935,033.00	100% 0 \$0.00	0 \$0.00
2120 4 1/21 1	STERLING SAVINGS	0	Ф2 002 020 00	1000 000 00	NA 0 00 00
3138AK3L1	BANK	9	\$2,892,920.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,892,920.00	100% 0 \$0.00	0 \$0.00
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,857,263.36	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE,				
3138ALE94	LLC	4	\$856,879.57	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$856,879.57	100% 0 \$0.00	0 \$0.00
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100% 0 \$0.00	NA 0 \$0.00

Total		64	\$19,907,772.35	100% 0 \$0.00	0 \$0.00
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3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$14,875,268.21	100% 0 \$0.00	0 \$0.00
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$3,235,000.00	100% 0 \$0.00	0 \$0.00
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,953,170.94	100% 0 \$0.00	0 \$0.00
3138ALSP3	Unavailable	106	\$25,052,106.31	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$25,052,106.31	100% 0 \$0.00	0 \$0.00
3138ALSQ1	Unavailable	72	\$20,179,454.62	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$20,179,454.62	100% 0 \$0.00	0 \$0.00
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,610,778.02	100% 0 \$0.00	0 \$0.00
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 47	\$803,958.28	5.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		4/	\$14,119,476.95	100% 0 50.00	0,50.00
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$254,459.37	17.83% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,427,539.14	100% 0 \$0.00	0 \$0.00
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$223,812.80	14.08% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,589,629.36	100% 0 \$0.00	0 \$0.00
3138AMN27	Unavailable	18	\$2,422,883.60	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,422,883.60	100% 0 \$0.00	0 \$0.00
3138AMN35	Unavailable	130	\$36,967,750.20	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	130	\$36,967,750.20 \$36,967,750.20	100% 0 \$0.00	0 \$0.00
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3138AMN43	Unavailable	75	\$19,480,879.43	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$19,480,879.43	100% 0 \$0.00	0 \$0.00
3138AMN50	Unavailable	14	\$2,722,587.05	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,722,587.05	100% 0 \$0.00	0 \$0.00

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3138AMNU5	Unavailable	12	\$3,039,645.16	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,039,645.16	100% 0 \$0.00	0 \$0.00
2120 A MANIN / 2	I In available	16	¢2 220 102 10	1000 000	NA 0 ¢0 00
3138AMNV3	Unavailable	16 16	\$3,238,183.10 \$3,238,183.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$5,238,183.10	100% 0 50.00	0 50.00
3138AMNW1	Unavailable	47	\$15,188,864.01	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$15,188,864.01	100% 0 \$0.00	0 \$0.00
				10010000	
3138AMNX9	Unavailable	63	\$17,222,837.84	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$17,222,837.84	100% 0 \$0.00	0 \$0.00
3138AMNY7	Unavailable	125	\$35,253,432.46	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$35,253,432.46	100% 0 \$0.00	0 \$0.00
3138AMNZ4	Unavailable	117	\$26,882,211.85	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$26,882,211.85	100% 0 \$0.00	0 \$0.00
3138ANQF3	NAVY FEDERAL CREDIT	77	\$21,090,210.95	100% 0 \$0.00	NA 0 \$0.00
Total	UNION	77	\$21,090,210.95	100% 0 \$0.00	0 \$0.00
1 Otai		//	\$21,090,210.95	100% 0 50.00	0 50.00
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$16,932,342.80	100% 0 \$0.00	0 \$0.00
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$5,442,674.91	100% 0 \$0.00	0 \$0.00
3138ANR21	SALEM FIVE MORTGAGE	51	\$10,994,652.53	100% 0 \$0.00	NA 0 \$0.00
Total Total	COMPANY, LLC	51	\$10,994,652.53	100% 0 \$0.00	0 \$0.00
Total		31	\$10,994,032.33	100 % 0 \$0.00	0 90.00
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,001,054.92	100% 0 \$0.00	0 \$0.00
3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,003,093.49	100% 0 \$0.00	0 \$0.00
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100% 0 \$0.00	NA 0 \$0.00
Total	COMPANI, LLC	163	\$40,965,848.46	100% 0 \$0.00	0 \$0.00
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3138ANSG9	SALEM FIVE MORTGAGE	98	\$23,997,065.00	100% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC				
Total		98	\$23,997,065.00	100% 0 \$0.00	0 \$0.00
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,049,204.23	100% 0 \$0.00	0 \$0.00
3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$14,190,978.05	100% 0 \$0.00	0 \$0.00
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,868,298.04	100% 0 \$0.00	0 \$0.00
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,065,856.91	100% 0 \$0.00	0 \$0.00
3138APH68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,546,872.11	100% 0 \$0.00	0 \$0.00
3138APH76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,205,212.30	100% 0 \$0.00	0 \$0.00
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,098,602.92	100% 0 \$0.00	0 \$0.00
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,424,360.91	100% 0 \$0.00	0 \$0.00
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,451,928.28	100% 0 \$0.00	0 \$0.00
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,218,674.21	100% 0 \$0.00	0 \$0.00

3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100% 0	\$0.00	NA	0 \$0	0.00
Total	I IOS G CHITTOIN	9	\$1,508,002.82	100% 0	\$0.00		0 \$0	0.00
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3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100% 0	\$0.00	NA	0 \$0	0.00
Total		45	\$12,902,877.73	100% 0	\$0.00		0 \$0	0.00
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100% 0	\$0.00	NA	0 \$0	0.00
Total		21	\$1,532,732.22	100%	\$0.00		0 \$0	0.00
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100% 0	\$0.00	NA	0 \$0	0.00
Total		13	\$1,525,779.45	100% 0	\$0.00	ı	0 \$0	0.00
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	\$0.00	NA	0 \$0	0.00
Total		12	\$1,674,405.86	100%	\$0.00		0 \$0	0.00
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100% 0	\$0.00	NA	0 \$0	0.00
Total		53	\$13,231,937.56	100%	\$0.00		0 \$0	0.00
3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100% 0				
Total		11	\$2,534,637.23	100% 0	\$0.00		0 \$0	0.00
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100% 0	\$0.00	NA	0 \$0	0.00
Total		12	\$2,550,303.29	100%	\$0.00		0 \$0	0.00
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100% 0				
Total		38	\$10,033,870.98	100% 0	\$0.00		0 \$0	0.00
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3138APQC5	CAPITAL ONE, NATIONAL	14	\$1,318,854.90	100%	\$0.00	NA	0 \$0	0.00
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	ASSOCIATION				
Total		14	\$1,318,854.90	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138APQD3	NATIONAL ASSOCIATION	10	\$1,371,171.68	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	10	\$1,371,171.68	100% 0 \$0.00	0 \$0.00
3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,107,487.32	100% 0 \$0.00	0 \$0.00
3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$26,403,025.94	100% 0 \$0.00	0 \$0.00
	GARANA GARA				
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,333,702.10	100% 0 \$0.00	0 \$0.00
3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	7	\$1,042,954.98	100% 0 \$0.00	0 \$0.00
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,731,473.89	100% 0 \$0.00	0 \$0.00
	CARTAL ONE				
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$1,059,550.00	100% 0 \$0.00	0 \$0.00
	CMAC MODECACE LLC			- 	
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,434,484.44	100% 0 \$0.00	0 \$0.00
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100% 0 \$0.00	NA 0 \$0.00
Total		128	\$23,032,591.55	100% 0 \$0.00	0 \$0.00

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	GMAC MORTGAGE, LLC				
3138AR6Z2	(USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,698,667.27	100% 0 \$0.00	0 \$0.00
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,515,134.68	100% 0 \$0.00	0 \$0.00
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,095,643.15	100% 0 \$0.00	0 \$0.00
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,115,483.29	100% 0 \$0.00	0 \$0.00
3138ARDK7 Total	Unavailable	25 25	\$6,005,735.06 \$6,005,735.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDL5 Total	Unavailable	36 36	\$8,513,521.31 \$8,513,521.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDM3 Total	Unavailable	6 6	\$1,177,438.18 \$1,177,438.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDN1 Total	Unavailable	14 14	\$2,266,320.81 \$2,266,320.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDP6 Total	Unavailable	14 14	\$2,361,726.08 \$2,361,726.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDQ4 Total	Unavailable	28 28	\$4,726,650.10 \$4,726,650.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDR2 Total	Unavailable	15 15	\$2,695,060.40 \$2,695,060.40	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDS0 Total	Unavailable	20 20	\$4,157,085.55 \$4,157,085.5 5	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARSL9		24	\$6,271,023.08	100% 0 \$0.00	NA 0 \$0.00

	CAPITAL ONE,	Ī			
	NATIONAL ASSOCIATION				
Total	ASSOCIATION	24	\$6,271,023.08	100% 0 \$0.00	0 \$0.00
Total		24	φ0,271,023.00	100 /6 0 φ0.00	0 90.00
	CAPITAL ONE,				
3138ARSU9	NATIONAL	4	\$1,077,069.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		4	\$1,077,069.00	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE, LLC				
3138ASAB8	(USAA FEDERAL	23	\$2,939,089.53	100% 0 \$0.00	NA 0 \$0.00
3130/ 1 37 1D 0	SAVINGS BANK)	23	Ψ2,737,007.33	100 /ε 0 ψ0.00	11/1 Ο ψ0.00
Total		23	\$2,939,089.53	100% 0 \$0.00	0 \$0.00
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	GMAC MORTGAGE, LLC				
3138ASAD4	(USAA FEDERAL	22	\$4,834,293.60	100% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK)				
Total		22	\$4,834,293.60	100% 0 \$0.00	0 \$0.00
	FRANKLIN AMERICAN				
3138ASEK4	MORTGAGE COMPANY	1	\$133,600.00	1.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$7,066,249.96	98.14% 0 \$0.00	NA 0 \$0.00
Total		22	\$7,199,849.96	100% 0 \$0.00	0 \$0.00
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3138ASEL2	FRANKLIN AMERICAN	2	\$270,400,00	5.82% 0 \$0.00	NA 020 00
5136ASEL2	MORTGAGE COMPANY	2	\$379,400.00	3.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,137,420.26	94.18% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,516,820.26	100% 0 \$0.00	0 \$0.00
2129 A TCO1	DODAL DANIZ	12	\$1,032,664.00	100% 0 \$0.00	NA 0 \$0.00
3138ATCQ1 Total	DORAL BANK	12	\$1,032,664.00 \$1,032,664.00	100% 0 \$0.00	0 \$0.00
Total		12	\$1,032,004.00	100% 0 50.00	0 50.00
3138ATCR9	DORAL BANK	35	\$5,170,576.00	97.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,600.00	2.81% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,320,176.00	100% 0 \$0.00	0 \$0.00
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3138ATCS7	DORAL BANK	18	\$2,404,617.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,404,617.00	100% 0 \$0.00	0 \$0.00
3138ATDF4	DORAL BANK	38	\$5,102,457.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,102,457.00	100% 0 \$0.00	0 \$0.00
3138ATDG2	DORAL BANK	21	\$1,463,024.25	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,463,024.25	100% 0 \$0.00	0 \$0.00

3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,468,624.48	88.26% 0 \$0.00	NA 0 \$0.00
Total		100	\$9,594,860.12	100% 0 \$0.00	0 \$0.00
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$21,175,246.71	91.83% 0 \$0.00	NA 0 \$0.00
Total		175	\$23,058,828.71	100% 0 \$0.00	0 \$0.00
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,592,005.24	76.36% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,084,763.51	100% 0 \$0.00	0 \$0.00
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,419,142.22	95.35% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,683,692.22	100% 0 \$0.00	0 \$0.00
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,650,654.21	86.43% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,008,547.75	100% 0 \$0.00	0 \$0.00
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,131,587.51	85.42% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,324,662.51	100% 0 \$0.00	0 \$0.00
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,100,298.85	85.69% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,284,048.85	100% 0 \$0.00	0 \$0.00
		+		-	
3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,577,322.85	70.36% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,241,805.98	100% 0 \$0.00	0 \$0.00

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3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$50,019,970.78	98.81% 0 \$0.00	NA 0 \$0.00
Total		182	\$50,622,241.39	100% 0 \$0.00	0 \$0.00
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,181,958.95	95.32% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,289,150.65	100% 0 \$0.00	0 \$0.00
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$73,349,449.00	98.05% 0 \$0.00	NA 0 \$0.00
Total		218	\$74,806,395.00	100% 0 \$0.00	0 \$0.00
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	402	\$129,821,042.13	97.58% 0 \$0.00	NA 0 \$0.00
Total		413	\$133,038,161.13	100% 0 \$0.00	0 \$0.00
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,934,390.40	81.69% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,489,090.40	100% 0 \$0.00	0 \$0.00
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$7,084,735.94	94.95% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,461,254.27	100% 0 \$0.00	0 \$0.00
3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	293	\$95,238,724.93	99.66% 0 \$0.00	NA 0 \$0.00
Total		294	\$95,568,024.93	100% 0 \$0.00	0 \$0.00
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$70,539,916.57	90.24% 0 \$0.00	NA 0 \$0.00

Total		259	\$78,167,806.16	100% 0 \$0.	.00	0 \$0.00
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3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79% 0 \$0.	00 NA	0 \$0.00
	Unavailable	221	\$61,171,454.82	98.21% 0 \$0.	00 NA	0 \$0.00
Total		226	\$62,287,206.82	100% 0 \$0.	00	0 \$0.00
3138ATWJ5	Unavailable	6	\$1,226,800.00	100% 0 \$0.	00 NA	0 \$0.00
Total		6	\$1,226,800.00	100% 0 \$0.	00	0 \$0.00
3138ATWK2	Unavailable	5	\$1,534,411.91	100% 0 \$0.	00 NA	0 \$0.00
Total		5	\$1,534,411.91	100% 0 \$0.		0 \$0.00
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1% 0 \$0.	00 NA	0 \$0.00
	Unavailable	290	\$100,428,507.03	98.9% 0 \$0.	00 NA	0 \$0.00
Total		293	\$101,542,241.03	100% 0 \$0.	.00	0 \$0.00
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64% 0 \$0.	00 NA	0 \$0.00
	Unavailable	122	\$34,921,578.63	98.36% 0 \$0.	00 NA	0 \$0.00
Total		124	\$35,505,465.63	100% 0 \$0.	00	0 \$0.00
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6% 0 \$0.	00 NA	0 \$0.00
	Unavailable	29	\$7,917,477.68	86.4% 0 \$0.	00 NA	0 \$0.00
Total		33	\$9,164,122.68	100% 0 \$0.	00	0 \$0.00
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06% 0 \$0.	00 NA	0 \$0.00
	Unavailable	13	\$3,507,900.00	68.94% 0 \$0.	00 NA	0 \$0.00
Total		20	\$5,088,075.00	100% 0 \$0.	00	0 \$0.00
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68% 0 \$0.	00 NA	0\$0.00
	Unavailable	269	\$87,165,471.84	99.32% 0 \$0.		0 \$0.00
Total		272	\$87,762,132.94	100% 0 \$0.	00	0 \$0.00
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31% 0 \$0.	00 NA	0\$0.00

	Unavailable	191	\$56,721,352.10	97.69% 0 \$0.00	NA 0 \$0.00
Total		196	\$58,063,041.10	100% 0 \$0.00	0 \$0.00
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$35,675,729.26	98.55% 0 \$0.00	NA 0 \$0.00
Total		68	\$36,200,729.26	100% 0 \$0.00	0 \$0.00
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$70,243,505.00	99.44% 0 \$0.00	NA 0 \$0.00
Total		216	\$70,641,305.00	100% 0 \$0.00	0 \$0.00
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$15,417,155.48	94.94% 0 \$0.00	NA 0 \$0.00
Total		121	\$16,239,309.48	100% 0 \$0.00	0 \$0.00
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,500,216.54	100% 0 \$0.00	0 \$0.00
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$611,322.62	8.15% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,499,811.36	100% 0 \$0.00	0 \$0.00
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$631,680.16	3.63% 0 \$0.00	NA 0 \$0.00
Total		81	\$17,387,437.32	100% 0 \$0.00	0 \$0.00
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	15	\$2,313,832.49	8.44% 0 \$0.00	NA 0 \$0.00
Total		145	\$27,427,134.07	100% 0 \$0.00	0 \$0.00
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,600,110.00	12.98% 0 \$0.00	NA 0 \$0.00
Total		73	\$12,326,967.47	100% 0 \$0.00	0 \$0.00
3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100% 0 \$0.00	NA 0 \$0.00

Total		36	\$2,815,394.79	100% 0 \$0.00	0 \$0.00
	PLATINUM HOME				
3138AU3Y1	MORTGAGE	10	\$1,039,420.39	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,039,420.39	100% 0 \$0.00	0 \$0.00
3138AU5Z6	Unavailable	45	\$11,117,306.88	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	45	\$11,117,306.88	100% 0 \$0.00	0 \$0.00
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3138AU6A0	Unavailable	49	\$7,313,193.08	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,313,193.08	100% 0 \$0.00	0 \$0.00
3138AU6B8	Unavailable	11	\$2,025,184.14	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	11	\$2,025,184.14	100% 0 \$0.00	0 \$0.00
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3138AU6C6	Unavailable	23	\$5,206,739.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,206,739.00	100% 0 \$0.00	0 \$0.00
2129 A LIGEO	Unavailable	26	\$2,022,620,00	100% 0 \$0.00	NA 0 \$0.00
3138AU6F9 Total	Unavanable	26 26	\$2,923,630.00 \$2,923,630.00	100% 0 \$0.00	0 \$0.00
1 otai		20	\$2,923,030.00	100% 0 50.00	0,50.00
3138AU6G7	Unavailable	23	\$1,704,410.93	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,704,410.93	100% 0 \$0.00	0 \$0.00
3138AU6H5	Unavailable	20	\$4,501,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,501,050.00	100% 0 \$0.00	0 \$0.00
3138AU6J1	Unavailable	13	\$1,221,700.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	13	\$1,221,700.00	100% 0 \$0.00	0 \$0.00
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3138AU6K8	Unavailable	35	\$7,967,551.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,967,551.00	100% 0 \$0.00	0 \$0.00
3138AU6L6	Unavailable	16	\$2,558,025.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	16	\$2,558,025.00	100% 0 \$0.00	0 \$0.00
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	HSBC BANK USA,				
3138AUD53	NATIONAL	43	\$12,000,731.09	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	43	\$12,000,731.09	100% 0 \$0.00	0 \$0.00
1 Utai		43	φ12,000,/31.09	100 % 0 \$0.00	U \$0.00
	HSBC BANK USA,			- 	-
3138AUD61	NATIONAL	19	\$5,999,434.42	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		19	\$5,999,434.42	100% 0 \$0.00	0 \$0.00

3138AUD79	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$3,970,449.47	100% 0 \$0.00	0 \$0.00
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3138AUD87	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$14,500,763.65	100% 0 \$0.00	0 \$0.00
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,878,269.47	100% 0 \$0.00	0 \$0.00
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,631,582.99	100% 0 \$0.00	0 \$0.00
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,270,549.70	100% 0 \$0.00	0 \$0.00
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,735,270.15	100% 0 \$0.00	0 \$0.00
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$17,000,727.89	100% 0 \$0.00	0 \$0.00
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,725,300.00	100% 0 \$0.00	0 \$0.00
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,006,692.99	100% 0 \$0.00	0 \$0.00
3138AUEG8	HSBC BANK USA, NATIONAL	7	\$1,174,607.90	100% 0 \$0.00	NA 0 \$0.00
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	ASSOCIATION				
Total		7	\$1,174,607.90	100% 0 \$0.00	0 \$0.00
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,605,178.46	100% 0 \$0.00	0 \$0.00
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,249,850.00	100% 0 \$0.00	0 \$0.00
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93 \$1,742,582.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		10	Ψ1,7 42,502.75	100 /ε 0 φ0.00	υ ψοίου
3138AUEL7	HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$20,000,845.24	100% 0 \$0.00	0 \$0.00
3138AUEM5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,158,880.40	100% 0 \$0.00	0 \$0.00
3138AUEN3	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,416,512.88	100% 0 \$0.00	0 \$0.00
3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$17,000,969.29	100% 0 \$0.00	0 \$0.00
3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,200,316.36	100% 0 \$0.00	0 \$0.00
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,655,663.25	100% 0 \$0.00	0 \$0.00

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3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,388,318.69	100% 0 \$0.00	0 \$0.00
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3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,954,000.00	100% 0 \$0.00	0 \$0.00
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC	1	\$194,400.00	9.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,806,762.97	90.29% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,001,162.97	100% 0 \$0.00	0 \$0.00
			4.25.20.20.1.10	1001101000	77.1040.00
3138AUNJ2	Unavailable	427	\$126,295,011.10	100% 0 \$0.00	NA 0 \$0.00
Total		427	\$126,295,011.10	100% 0 \$0.00	0 \$0.00
3138AUNK9	Unavailable	565	\$154,258,707.29	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	565	\$154,258,707.29	100% 0 \$0.00	0 \$0.00
10001			ψ10 1,200,707.22	100 /0 0 0 0 0	0,4000
3138AUNM5	Unavailable	162	\$39,051,374.57	100% 0 \$0.00	NA 0 \$0.00
Total		162	\$39,051,374.57	100% 0 \$0.00	0 \$0.00
2120 A I D D I 2	** ***	255	ф 72 (7 0 7 00 12	1000 000	314 0 00 00
3138AUNN3	Unavailable	255	\$72,679,788.12	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		255	\$72,679,788.12	100% 0 \$0.00	0 50.00
3138AUNP8	Unavailable	349	\$92,702,630.24	100% 0 \$0.00	NA 0 \$0.00
Total		349	\$92,702,630.24	100% 0 \$0.00	0 \$0.00
3138AUNQ6	Unavailable	9	\$1,694,309.51	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,694,309.51	100% 0 \$0.00	0 \$0.00
2120 A LINID 4	I In anni il alala	99	¢22 675 015 49	100% 0 \$0.00	NA 0 \$0.00
3138AUNR4 Total	Unavailable	99	\$23,675,915.48 \$23,675,915.48	100% 0 \$0.00	0 \$0.00
1 Otal		77	φ23,073,913.40	100 /6 0 \$0.00	υφυ.υυ
3138AUNS2	Unavailable	14	\$2,958,853.73	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,958,853.73	100% 0 \$0.00	0 \$0.00
3138AUNT0	Unavailable	89	\$25,864,700.71	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$25,864,700.71	100% 0 \$0.00	0 \$0.00
3138AUNU7	Unavailable	12	\$2,529,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,529,000.00	100% 0 \$0.00	0 \$0.00

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3138AUNV5	Unavailable	234	\$65,688,984.88	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	234	\$65,688,984.88	100% 0 \$0.00	0 \$0.00
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3138AUNW3	Unavailable	237	\$63,053,390.80	100% 0 \$0.00	NA 0 \$0.00
Total		237	\$63,053,390.80	100% 0 \$0.00	0 \$0.00
3138AV6U4	Unavailable	563	\$156,567,924.44	100% 0 \$0.00	NA 0 \$0.00
Total		563	\$156,567,924.44	100% 0 \$0.00	0 \$0.00
3138AV6V2	Unavailable	28	\$6,983,022.71	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	28	\$6,983,022.71	100% 0 \$0.00	0 \$0.00
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3138AV6W0	Unavailable	8	\$1,681,700.87	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,681,700.87	100% 0 \$0.00	0 \$0.00
3138AV6X8	Unavailable	39	\$3,645,076.46	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,645,076.46	100% 0 \$0.00	0 \$0.00
3138AV6Y6	Unavailable	17	\$1,601,648.40	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	17	\$1,601,648.40	100% 0 \$0.00	0 \$0.00
Total		17	ψ1,001,040.40	100 // 0 00.00	σφοισσ
3138AV6Z3	Unavailable	71	\$9,327,030.73	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,327,030.73	100% 0 \$0.00	0 \$0.00
3138AV7A7	Unavailable	22	\$2,761,641.53	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,761,641.53	100% 0 \$0.00	0 \$0.00
3138AV7B5	Unavailable	781	\$241,475,159.71	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	781	\$241,475,159.71 \$241,475,159.71	100% 0 \$0.00	0 \$0.00
Iotai		731	Ψ2+1,+75,157.71	100 /ε 0 φ0.00	υ φυ.συ
3138AV7C3	Unavailable	372	\$115,245,647.94	100% 0 \$0.00	NA 0 \$0.00
Total		372	\$115,245,647.94	100% 0 \$0.00	0 \$0.00
3138AV7D1	Unavailable	10	\$1,004,324.71	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,004,324.71	100% 0 \$0.00	0 \$0.00
3138AV7E9	Unavailable	18	\$1,758,177.01	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,758,177.01	100% 0 \$0.00	0 \$0.00
3138AV7F6	Unavailable	51	\$6,762,410.27	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	51	\$6,762,410.27 \$6,762,410.27	100% 0 \$0.00	0 \$0.00
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3138AV7G4	Unavailable	49	\$7,923,240.77	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,923,240.77	100% 0 \$0.00	0 \$0.00

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3138AV7H2	Unavailable	135	\$34,189,342.42	100% (\$0.00	NAC	\$0.00
Total		135	\$34,189,342.42	100%		0	\$0.00
3138AV7J8	Unavailable	17	\$1,592,734.55	100% (00.02	NA C	\$0.00
Total	Ullavallable	17	\$1,592,734.55 \$1,592,734.55	100% (\$0.00 \$0.00
Total		17	φ1,372,734.33	100 /6 () φυ . υυ		φυ.υυ
3138AV7K5	Unavailable	22	\$2,878,741.52	100% (\$0.00	NA	\$0.00
Total		22	\$2,878,741.52	100%	\$0.00	0	\$0.00
3138AV7L3	Unavailable	9	\$1,150,765.71	100% (\$0.00	NAC	\$0.00
Total		9	\$1,150,765.71	100%			\$0.00
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3138AV7M1	Unavailable	157	\$46,723,599.44	100% (\$0.00	NA C	\$0.00
Total		157	\$46,723,599.44	100% (\$0.00	0	\$0.00
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	\$0.00	NA	\$0.00
	Unavailable	9	\$2,353,957.34	10.92% (\$0.00	NA 0	\$0.00
Total		91	\$21,548,023.23	100%	\$0.00	0	\$0.00
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100% (0 \$0.00	NA 0	\$0.00
Total		47	\$3,035,895.89	100%	\$0.00	0	\$0.00
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$101,849.73	6.81% (\$0.00
Total		15	\$1,494,506.58	100%	\$0.00	0	\$0.00
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28% (\$0.00	NA	\$0.00
	Unavailable	4	\$493,026.16				\$0.00
Total		56	\$7,339,756.40	100%	\$0.00	0	\$0.00
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24% (\$0.00	NA	\$0.00
	Unavailable	4	\$881,553.25	3.76%			\$0.00
Total		100	\$23,466,112.13	100%	\$0.00	0	\$0.00
3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14% (\$0.00	NA	\$0.00
	Unavailable	2	\$130,400.00				\$0.00
Total		117	\$7,000,593.73	100%	\$0.00	0	\$0.00
3138AVBF1		55	\$5,301,496.40	96.55% (\$0.00	NA 0	\$0.00

	THE HUNTINGTON NATIONAL BANK				
	Unavailable	2	\$189,283.62	3.45% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,490,780.02	100% 0 \$0.00	0 \$0.00
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$129,828.81	1.47% 0 \$0.00	NA 0 \$0.00
Total		68	\$8,813,962.38	100% 0 \$0.00	0 \$0.00
3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,162,907.18	100% 0 \$0.00	0 \$0.00
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,118,350.00	100% 0 \$0.00	0 \$0.00
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,874,833.67	8.48% 0 \$0.00	NA 0 \$0.00
Total		98	\$22,117,987.39	100% 0 \$0.00	0 \$0.00
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$229,158.85	7.81% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,934,525.67	100% 0 \$0.00	0 \$0.00
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$280,600.00	7% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,011,012.82	100% 0 \$0.00	0 \$0.00
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$531,168.34	9.35% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,681,549.50	100% 0 \$0.00	0 \$0.00
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,383,307.11	100% 0 \$0.00	0 \$0.00
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,370,926.33	100% 0 \$0.00	0 \$0.00

3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$246,100.00	18.64% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,320,412.53	100% 0 \$0.00	0 \$0.00
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,994,318.51	100% 0 \$0.00	0 \$0.00
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$13,993,524.15	100% 0 \$0.00	0 \$0.00
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,984,006.43	100% 0 \$0.00	0 \$0.00
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,557,052.59	100% 0 \$0.00	0 \$0.00
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,448,043.40	100% 0 \$0.00	0 \$0.00
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,832,568.26	100% 0 \$0.00	0 \$0.00
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 231	\$857,685.52 \$40,406,945.57	2.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			1 - 2 - 2 - 2 - 2 - 2 - 2		
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,432,180.30	15.52% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,228,625.95	100% 0 \$0.00	0 \$0.00
3138AVD44	GMAC MORTGAGE, LLC Unavailable	23 589	\$6,307,475.47 \$143,707,371.60	4.2% 0 \$0.00 95.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	612	\$150,014,847.07	100% 0 \$0.00	0 \$0.00
2129 AVIE25	CMACMODTCACELLO	1	\$227 COO OO	22 6207 0 00 00	NIA O GO OO
3138AVE35	GMAC MORTGAGE, LLC Unavailable	1 2	\$237,600.00 \$768,266.85	23.62% 0 \$0.00 76.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanauic	3	\$1,005,866.85	100% 0 \$0.00	0 \$0.00
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3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65% (00.02	NA 0 \$0.00
5136A V F42	Unavailable	29	\$9,502,137.00	92.35% (_	NA 0 \$0.00
Total	Onavanabic	31	\$10,288,937.00	100%		0 \$0.00
Total		31	φ10,200,237.00	100 /6 (, φυ.υυ	0 0.00
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72% (\$0.00	NA 0 \$0.00
2130111139	Unavailable	36	\$11,802,787.42	97.28% (NA 0 \$0.00
Total		37	\$12,132,487.42	100%		0 \$0.00
			. , ,			
3138AVL78	Unavailable	8	\$2,530,050.00	100% (\$0.00	NA 0 \$0.00
Total		8	\$2,530,050.00	100% (0 \$0.00
3138AVL86	Unavailable	15	\$1,071,874.09	100% (\$0.00	NA 0 \$0.00
Total		15	\$1,071,874.09	100%	\$0.00	0 \$0.00
3138AVR72	WELLS FARGO BANK,	160	\$44,848,232.45	89.57% (00 02	NA 0 \$0.00
5136AVK/2	N.A	100	Φ 44 ,040,232.43	89.37%	, \$0.00	NA 0 50.00
	Unavailable	19	\$5,221,817.84	10.43% (\$0.00	NA 0 \$0.00
Total		179	\$50,070,050.29	100%	\$0.00	0 \$0.00
3138AVR80	WELLS FARGO BANK,	301	\$98,198,721.43	97.59% (\$0.00	NA 0 \$0.00
	N.A					
	Unavailable	8	\$2,424,755.56	2.41% (_	NA 0 \$0.00
Total		309	\$100,623,476.99	100%	\$0.00	0 \$0.00
	WELL C EAD CO DANK					
3138AVR98	WELLS FARGO BANK, N.A	172	\$46,813,520.78	92.71% (\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,681,784.76	7.29% (00 02	NA 0 \$0.00
Total	Onavanaoic	183	\$50,495,305.54	100%		0 \$0.00
Total		103	ψουςτροςουσίοτ	100 /6 (ν φυ•υυ	υ ψυ.υυ
	WELLS FARGO BANK,					
3138AVSA4	N.A	132	\$35,590,200.22	88.2%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,763,556.33	11.8% (\$0.00	NA 0 \$0.00
Total		147	\$40,353,756.55	100%	\$0.00	0 \$0.00
			,			
2120 AVCD2	WELLS FARGO BANK,	76	¢24.609.502.12	07.00%	φο οο	NA 0.50 00
3138AVSB2	N.A	76	\$24,698,502.13	97.99% (750.00	NA 0 \$0.00
	Unavailable	2	\$505,885.11	2.01%		NA 0 \$0.00
Total		78	\$25,204,387.24	100%	\$0.00	0 \$0.00
3138AVSC0	WELLS FARGO BANK,	136	\$43,682,679.84	96.8% (\$0.00	NA 0 \$0.00
	N.A					
<u> </u>	Unavailable	5	\$1,444,766.92		\$0.00	NA 0 \$0.00
Total		141	\$45,127,446.76	100%	\$0.00	0 \$0.00
212047/070			φ.40.2 5 1. 5 5.55	00.00~	λ ΦΟ Ο Ο	NA 0 00 00
3138AVSD8		144	\$49,371,776.20	98.32%	JJ\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A				
	Unavailable	2	\$843,468.24	1.68% 0 \$0.00	NA 0 \$0.00
Total		146	\$50,215,244.44	100% 0 \$0.00	0 \$0.00
3138AVU29	CITIMORTGAGE, INC	4	\$507,239.70	11.11% 0 \$0.00	NA 0 \$0.00
5136A V 027	Unavailable	15	\$4,059,036.32	88.89% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$4,566,276.02	100% 0 \$0.00	0 \$0.00
3138AVU37	CITIMORTGAGE, INC	37	\$10,369,792.88	5.23% 0 \$0.00	NA 0 \$0.00
5130/11/03/	Unavailable	595	\$187,820,753.27	94.77% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	632	\$198,190,546.15	100% 0 \$0.00	0 \$0.00
3138AVU45	CITIMORTGAGE, INC	6	\$1,666,772.62	0.9% 0 \$0.00	NA 0 \$0.00
212011 (0 .0	Unavailable	598	\$184,489,927.44	99.1% 0 \$0.00	NA 0 \$0.00
Total		604	\$186,156,700.06	100% 0 \$0.00	0 \$0.00
2120 AVIII52	CITIMODTC A CE INC	21	¢5 692 702 17	3.04% 0 \$0.00	NA 0 \$0.00
3138AVU52	CITIMORTGAGE, INC Unavailable	587	\$5,682,702.17 \$181,173,321.31	96.96% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	608	\$186,856,023.48	100% 0 \$0.00	0 \$0.00
Total		000	φ100,030,023.40	100 // 0 \$0.00	υ φυ.συ
3138AVU78	CITIMORTGAGE, INC	4	\$2,169,630.69	1.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$123,134,439.43	98.27% 0 \$0.00	NA 0 \$0.00
Total		214	\$125,304,070.12	100% 0 \$0.00	0 \$0.00
3138AVU86	CITIMORTGAGE, INC	30	\$7,945,302.27	7.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	317	\$96,338,055.50	92.38% 0 \$0.00	NA 0 \$0.00
Total		347	\$104,283,357.77	100% 0 \$0.00	0 \$0.00
3138AVU94	CITIMORTGAGE, INC	1	\$342,778.01	21.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,277,719.21	78.85% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,620,497.22	100% 0 \$0.00	0 \$0.00
3138AVUB9	CITIMORTGAGE, INC	82	\$20,436,694.28	67.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,888,392.66	32.61% 0 \$0.00	NA 0 \$0.00
Total		122	\$30,325,086.94	100% 0 \$0.00	0 \$0.00
3138AVUC7	CITIMORTGAGE, INC	53	\$13,531,751.71	66.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,748,565.85	33.28% 0 \$0.00	NA 0 \$0.00
Total		81	\$20,280,317.56	100% 0 \$0.00	0 \$0.00
3138AVUD5	CITIMORTGAGE, INC	31	\$7,607,164.63	93.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$519,041.70	6.39% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,126,206.33	100% 0 \$0.00	0 \$0.00

3138AVUE3	CITIMORTGAGE, INC	27	\$5,907,663.80	72.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,196,211.08	27.1% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,103,874.88	100% 0 \$0.00	0 \$0.00
3138AVUF0	CITIMORTGAGE, INC	36	\$8,750,683.22	88.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,090,294.65	11.08% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,840,977.87	100% 0 \$0.00	0 \$0.00
3138AVUG8	CITIMORTGAGE, INC	18	\$4,826,863.69	92.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$384,029.32	7.37% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,210,893.01	100% 0 \$0.00	0 \$0.00
3138AVUH6	CITIMORTGAGE, INC	12	\$2,357,556.20	100% 0 \$0.00	NA 0 \$0.00
Total	errinour errez, nve	12	\$2,357,556.20	100% 0 \$0.00	0 \$0.00
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3138AVUJ2	CITIMORTGAGE, INC	6	\$1,881,325.77	83.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$359,923.59	16.06% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,241,249.36	100% 0 \$0.00	0 \$0.00
3138AVUK9	CITIMORTGAGE, INC	6	\$379,305.76	31.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$807,611.05	68.04% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,186,916.81	100% 0 \$0.00	0 \$0.00
3138AVUL7	CITIMORTGAGE, INC	4	\$399,007.65	24.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,214,036.94	75.26% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,613,044.59	100% 0 \$0.00	0 \$0.00
3138AVUM5	CITIMORTGAGE, INC	25	\$1,676,036.33	23.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$5,520,699.18	76.71% 0 \$0.00	NA 0 \$0.00
Total		104	\$7,196,735.51	100% 0 \$0.00	0 \$0.00
3138AVUN3	CITIMORTGAGE, INC	42	\$4,201,006.65	23.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$13,745,381.32	76.59% 0 \$0.00	NA 0 \$0.00
Total		180	\$17,946,387.97	100% 0 \$0.00	0 \$0.00
3138AVUP8	CITIMOPTGAGE INC	43	¢5 000 422 61	25.1% 0 \$0.00	NA 0 \$0.00
5136A V UF 6	CITIMORTGAGE, INC Unavailable	128	\$5,088,433.61 \$15,181,506.53	74.9% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	171	\$20,269,940.14	100% 0 \$0.00	0 \$0.00
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3138AVUQ6	CITIMORTGAGE, INC	56	\$7,735,400.38	22.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$26,876,134.27	77.65% 0 \$0.00	NA 0 \$0.00
Total		250	\$34,611,534.65	100% 0 \$0.00	0 \$0.00
2120 A VII ID 4	CITIMODECACE INC	10	ΦC 011 C20 72	21 2200 000 00	NIA 0 00 00
3138AVUR4	CITIMORTGAGE, INC	42	\$6,811,630.72	21.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$25,269,138.79	78.77% 0 \$0.00	NA 0 \$0.00

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Total		197	\$32,080,769.51	100% 0 \$0.00	0 \$0.00
3138AVUW3	CITIMORTGAGE, INC	71	\$17,811,308.34	23.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$59,549,506.38	76.98% 0 \$0.00	NA 0 \$0.00
Total		269	\$77,360,814.72	100% 0 \$0.00	0 \$0.00
		20	AT TO 4 612 00	0.0671040.00	77.1 0 00 00
3138AVUX1	CITIMORTGAGE, INC	28	\$7,704,612.08	8.86% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	266	\$79,261,206.36	91.14% 0 \$0.00	NA 0 \$0.00
Total		294	\$86,965,818.44	100% 0 \$0.00	0 \$0.00
3138AVUY9	CITIMORTGAGE, INC	27	\$4,985,097.08	18.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$22,429,172.82	81.82% 0 \$0.00	NA 0 \$0.00
Total		146	\$27,414,269.90	100% 0 \$0.00	0 \$0.00
3138AVUZ6	CITIMORTGAGE, INC	22	\$4,642,734.99	17.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$21,511,666.92	82.25% 0 \$0.00	NA 0 \$0.00
Total		123	\$26,154,401.91	100% 0 \$0.00	0 \$0.00
3138AVVA0	CITIMORTGAGE, INC	50	\$3,234,265.84	53.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$2,792,448.80	46.33% 0 \$0.00	NA 0 \$0.00
Total		90	\$6,026,714.64	100% 0 \$0.00	0 \$0.00
212217772	CITTO A OPTICA CIE. DAG		φ5 202 122 0¢	24.078 0.00	NA 0 00 00
3138AVVB8	CITIMORTGAGE, INC	54	\$5,282,122.96	34.87% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	99	\$9,864,210.61	65.13% 0 \$0.00	NA 0 \$0.00
Total		153	\$15,146,333.57	100% 0 \$0.00	0 \$0.00
3138AVVC6	CITIMORTGAGE, INC	15	\$1,789,061.27	21.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$6,482,907.21	78.37% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,271,968.48	100% 0 \$0.00	0 \$0.00
3138AVVD4	CITIMORTGAGE, INC	31	\$4,335,758.00	19.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$17,667,495.32	80.29% 0 \$0.00	NA 0 \$0.00
Total		159	\$22,003,253.32	100% 0 \$0.00	0 \$0.00
3138AVVE2	CITIMORTGAGE, INC	57	\$3,881,804.13	44.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,791,376.34	55.24% 0 \$0.00	NA 0 \$0.00
Total		127	\$8,673,180.47	100% 0 \$0.00	0 \$0.00
3138AVVF9	CITIMORTGAGE, INC	39	\$3,821,248.64	32.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$7,865,333.14	67.3% 0 \$0.00	NA 0 \$0.00
Total		119	\$11,686,581.78	100% 0 \$0.00	0 \$0.00
3138AVVG7	CITIMORTGAGE, INC	17	\$2,014,014.22	28.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,129,364.74	71.81% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,143,378.96	100% 0 \$0.00	0 \$0.00

3138AVVH5	CITIMORTGAGE, INC	44	\$6,036,271.40	36.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$10,601,266.76	63.72% 0 \$0.00	NA 0 \$0.00
Total		121	\$16,637,538.16	100% 0 \$0.00	0 \$0.00
3138AVVM4	CITIMORTGAGE, INC	3	\$602,900.79	34.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,127,747.03	65.16% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,730,647.82	100% 0 \$0.00	0 \$0.00
3138AW2Q5	WELLS FARGO BANK, N.A	128	\$39,506,225.25	98.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$755,492.46	1.88% 0 \$0.00	NA 0 \$0.00
Total		130	\$40,261,717.71	100% 0 \$0.00	0 \$0.00
			+)=		
3138AW4C4	WELLS FARGO BANK, N.A	123	\$38,794,901.99	96.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,537,459.02	3.81% 0 \$0.00	NA 0 \$0.00
Total		128	\$40,332,361.01	100% 0 \$0.00	0 \$0.00
3138AWAC7	Unavailable	27	\$4,001,464.34	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,001,464.34	100% 0 \$0.00	0 \$0.00
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100% 0 \$0.00	NA 0 \$0.00
Total		141	\$29,171,825.02	100% 0 \$0.00	0 \$0.00
3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,301,348.00	100% 0 \$0.00	0 \$0.00
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,132,950.00	100% 0 \$0.00	0 \$0.00
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3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,960,000.00	100% 0 \$0.00	0 \$0.00
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$24,781,071.00	100% 0 \$0.00	0 \$0.00

3138AWM26	SUNTRUST MORTGAGE INC	20	\$1,899,974.85	87.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$279,875.99	12.84% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,179,850.84	100% 0 \$0.00	0 \$0.00
3138AWM34	SUNTRUST MORTGAGE INC	16	\$943,949.54	93.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$69,750.65	6.88% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,013,700.19	100% 0 \$0.00	0 \$0.00
3138AWM42	SUNTRUST MORTGAGE INC	12	\$2,188,702.18	88.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$288,883.21	11.66% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,477,585.39	100% 0 \$0.00	0 \$0.00
3138AWM59	SUNTRUST MORTGAGE INC	62	\$12,931,251.17	91.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,177,586.51	8.35% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,108,837.68	100% 0 \$0.00	0 \$0.00
3138AWM67	SUNTRUST MORTGAGE INC	134	\$31,817,824.76	67.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,409,763.80	32.63% 0 \$0.00	NA 0 \$0.00
Total		204	\$47,227,588.56	100% 0 \$0.00	0 \$0.00
3138AWM75	SUNTRUST MORTGAGE INC	8	\$4,202,730.77	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$4,202,730.77	100% 0 \$0.00	0 \$0.00
3138AWM83	SUNTRUST MORTGAGE INC	17	\$5,099,099.98	50.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,980,452.56	49.41% 0 \$0.00	NA 0 \$0.00
Total		32	\$10,079,552.54	100% 0 \$0.00	0 \$0.00
3138AWM91	SUNTRUST MORTGAGE INC	3	\$404,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$24,097,441.97	98.35% 0 \$0.00	NA 0 \$0.00
Total		90	\$24,501,441.97	100% 0 \$0.00	0 \$0.00
3138AWMJ9	SUNTRUST MORTGAGE INC	172	\$42,273,140.61	80.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$10,273,065.97	19.55% 0 \$0.00	NA 0 \$0.00
Total		212	\$52,546,206.58	100% 0 \$0.00	0 \$0.00
3138AWMK6	SUNTRUST MORTGAGE INC	169	\$39,429,501.82	85.74% 0 \$0.00	NA 0 \$0.00

	Unavailable	25	\$6,555,618.22	14.26% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	194	\$45,985,120.04	100% 0 \$0.00	0 \$0.00
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3138AWML4	SUNTRUST MORTGAGE INC	11	\$697,634.38	67.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$329,408.51	32.07% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,027,042.89	100% 0 \$0.00	0 \$0.00
3138AWMM2	SUNTRUST MORTGAGE INC	9	\$930,388.96	54.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$789,725.67	45.91% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,720,114.63	100% 0 \$0.00	0 \$0.00
3138AWMN0	SUNTRUST MORTGAGE INC	48	\$3,091,189.26	82.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$652,400.00	17.43% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,743,589.26	100% 0 \$0.00	0 \$0.00
3138AWMP5	SUNTRUST MORTGAGE INC	52	\$5,094,006.13	76.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,526,395.19	23.06% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,620,401.32	100% 0 \$0.00	0 \$0.00
3138AWMQ3	SUNTRUST MORTGAGE INC	20	\$1,513,091.34	93.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,007.45	6.2% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,613,098.79	100% 0 \$0.00	0 \$0.00
3138AWMR1	SUNTRUST MORTGAGE INC	83	\$23,150,925.36	51.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$22,185,619.08	48.94% 0 \$0.00	NA 0 \$0.00
Total		161	\$45,336,544.44	100% 0 \$0.00	0 \$0.00
3138AWMS9	SUNTRUST MORTGAGE INC	26	\$3,528,971.22	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,528,971.22	100% 0 \$0.00	0 \$0.00
3138AWMT7	SUNTRUST MORTGAGE INC	70	\$16,312,876.80	92.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,268,392.04	7.21% 0 \$0.00	NA 0 \$0.00
Total		77	\$17,581,268.84	100% 0 \$0.00	0 \$0.00
3138AWMU4	SUNTRUST MORTGAGE INC	41	\$8,405,383.27	60.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,409,561.93	39.16% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,814,945.20	100% 0 \$0.00	0 \$0.00

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3138AWMV2	SUNTRUST MORTGAGE INC	34	\$17,571,552.51	64.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$9,576,090.12	35.27% 0 \$0.00	NA 0 \$0.00
Total		52	\$27,147,642.63	100% 0 \$0.00	0 \$0.00
3138AWMW0	SUNTRUST MORTGAGE INC	44	\$23,103,272.43	55.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$18,243,441.55	44.12% 0 \$0.00	NA 0 \$0.00
Total		78	\$41,346,713.98	100% 0 \$0.00	0 \$0.00
3138AWMX8	SUNTRUST MORTGAGE INC	44	\$2,888,123.84	70.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,200,600.75	29.36% 0 \$0.00	NA 0 \$0.00
Total		61	\$4,088,724.59	100% 0 \$0.00	0 \$0.00
3138AWMY6	SUNTRUST MORTGAGE INC	34	\$3,375,461.80	67.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,658,605.53	32.95% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,034,067.33	100% 0 \$0.00	0 \$0.00
3138AWMZ3	SUNTRUST MORTGAGE INC	36	\$2,327,623.05	94.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$147,150.00	5.95% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,474,773.05	100% 0 \$0.00	0 \$0.00
3138AWNA7	SUNTRUST MORTGAGE INC	47	\$12,613,948.00	25.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$36,464,210.29	74.3% 0 \$0.00	NA 0 \$0.00
Total		166	\$49,078,158.29	100% 0 \$0.00	0 \$0.00
3138AWNB5	SUNTRUST MORTGAGE INC	14	\$3,566,426.75	14.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$21,038,612.04	85.51% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	99	\$24,605,038.79	100% 0 \$0.00	0 \$0.00
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3138AWNC3	SUNTRUST MORTGAGE INC	1	\$275,445.69	1.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$24,229,997.66	98.88% 0 \$0.00	NA 0 \$0.00
Total		92	\$24,505,443.35	100% 0 \$0.00	0 \$0.00
3138AWND1	SUNTRUST MORTGAGE INC	28	\$6,791,150.00	27.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$17,767,361.88	72.35% 0 \$0.00	NA 0 \$0.00
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Total		89	\$24,558,511.88	100% 0 \$0.00	0 \$0.00

3138AWNE9	SUNTRUST MORTGAGE INC	21	\$6,064,648.00	24.61% 0 \$0.00	NA 0 \$	60.00
	Unavailable	64	\$18,583,180.82	75.39% 0 \$0.00	NA 0 \$	00.00
Total		85	\$24,647,828.82	100% 0 \$0.00	0 \$	60.00
3138AWNF6	SUNTRUST MORTGAGE INC	4	\$831,320.00	5.57% 0 \$0.00	NA 0 \$	60.00
	Unavailable	46	\$14,081,664.76	94.43% 0 \$0.00	NA 0 \$	
Total		50	\$14,912,984.76	100% 0 \$0.00	0 \$	60.00
3138AWNG4	SUNTRUST MORTGAGE INC	2	\$1,005,000.00	63.11% 0 \$0.00	NA 0	60.00
	Unavailable	2	\$587,570.00	36.89% 0 \$0.00	NA 0 \$	
Total		4	\$1,592,570.00	100% 0 \$0.00	0 \$	60.00
3138AWNH2	SUNTRUST MORTGAGE INC	2	\$726,000.00	25.4% 0 \$0.00	NA 0 \$	60.00
	Unavailable	8	\$2,132,200.00	74.6% 0 \$0.00	NA 0 \$	
Total		10	\$2,858,200.00	100% 0 \$0.00	0 \$	60.00
3138AWNJ8	SUNTRUST MORTGAGE INC	5	\$1,188,500.00	15.52% 0 \$0.00	NA 0 \$	60.00
	Unavailable	19	\$6,471,800.00	84.48% 0 \$0.00	NA 0 \$	60.00
Total		24	\$7,660,300.00	100% 0 \$0.00	0 \$	60.00
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100% 0 \$0.00	NA 0 \$	60.00
Total		5	\$1,332,107.88	100% 0 \$0.00	0 \$	60.00
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC	11	\$622,480.66	31.13% 0 \$0.00	NA 0 \$	
	Unavailable	23	\$1,377,311.58	68.87% 0 \$0.00	NA 0 \$	00.00
Total		34	\$1,999,792.24	100% 0 \$0.00	0 \$	50.00
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC	18	\$2,688,850.51	44.82% 0 \$0.00	NA 0 \$	60.00
	Unavailable	25	\$3,310,564.14	55.18% 0 \$0.00	NA 0 \$	60.00
Total		43	\$5,999,414.65	100% 0 \$0.00	0 \$	60.00
3138AWVK6	WRIGHT-PATT CREDIT UNION, INC	6	\$815,245.44	40.76% 0 \$0.00	NA 0 \$	
	Unavailable	7	\$1,184,732.40	59.24% 0 \$0.00	NA 0 \$	
Total		13	\$1,999,977.84	100% 0 \$0.00	0 \$	60.00
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC	2	\$120,300.00	12.02% 0 \$0.00	NA 0 \$	60.00

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	Unavailable	14	\$880,554.46	87.98% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,000,854.46	100% 0 \$0.00	0 \$0.00
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC	5	\$832,923.17	33.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,666,920.00	66.68% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,499,843.17	100% 0 \$0.00	0 \$0.00
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC	10	\$1,438,835.13	47.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,561,219.90	52.04% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,000,055.03	100% 0 \$0.00	0 \$0.00
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC	4	\$539,869.84	35.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$960,258.02	64.01% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,500,127.86	100% 0 \$0.00	0 \$0.00
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC	10	\$685,113.93	34.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,315,031.09	65.75% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,000,145.02	100% 0 \$0.00	0 \$0.00
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC	32	\$4,254,381.88	53.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,745,019.34	46.82% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,999,401.22	100% 0 \$0.00	0 \$0.00
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC	29	\$4,054,448.00	45.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,945,269.50	54.95% 0 \$0.00	NA 0 \$0.00
Total		57	\$8,999,717.50	100% 0 \$0.00	0 \$0.00
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,029,414.27	100% 0 \$0.00	0 \$0.00
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100% 0 \$0.00	NA 0 \$0.00
Total		132	\$28,268,779.33	100% 0 \$0.00	0 \$0.00
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,238,350.00	100% 0 \$0.00	0 \$0.00
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,109,104.00	100% 0 \$0.00	0 \$0.00
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3138AX2P5	Unavailable	20	\$4,014,982.53	100% 0 \$0.00	NA 0 \$0.00

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Total		20	\$4,014,982.53	100% 0 \$0.00	0 \$0.00
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3138AX2Q3	Unavailable	105	\$30,064,599.55	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$30,064,599.55	100% 0 \$0.00	0 \$0.00
3138AX2R1	Unavailable	111	\$27,139,759.57	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$27,139,759.57	100% 0 \$0.00	0 \$0.00
3138AX2S9	Unavailable	16	\$3,232,698.36	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,232,698.36	100% 0 \$0.00	0 \$0.00
3138AX2T7	Unavailable	25	¢0 520 704 40	100% 0 \$0.00	NA 0 \$0.00
	Unavanable	35	\$8,538,784.49	100% 0 \$0.00	
Total		35	\$8,538,784.49	100% 0 50.00	0 \$0.00
3138AX2U4	Unavailable	19	\$3,202,785.73	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanacio	19	\$3,202,785.73	100% 0 \$0.00	0 \$0.00
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3138AX2V2	Unavailable	121	\$36,607,663.93	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$36,607,663.93	100% 0 \$0.00	0 \$0.00
3138AX2W0	Unavailable	137	\$31,045,156.75	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$31,045,156.75	100% 0 \$0.00	0 \$0.00
3138AX2X8	Unavailable	24	\$4,429,845.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,429,845.00	100% 0 \$0.00	0 \$0.00
3138AX2Y6	Unavailable	37	\$7,454,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,454,750.00	100% 0 \$0.00	0 \$0.00
3138AX2Z3	Unavailable	14	\$2,929,093.65	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$2,929,093.65	100% 0 \$0.00	0 \$0.00
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3138AX3A7	Unavailable	69	\$17,953,350.28	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$17,953,350.28	100% 0 \$0.00	0 \$0.00
3138AX3B5	Unavailable	105	\$23,579,553.53	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$23,579,553.53	100% 0 \$0.00	0 \$0.00
		- 10	4	1001101000	77.104000
3138AX3C3	Unavailable	12	\$1,426,444.40	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,426,444.40	100% 0 \$0.00	0 \$0.00
2129 A V 6110	Linevoilehie	20	\$6 190 202 91	100% 0 \$0.00	NA 0 \$0.00
3138AX6U0	Unavailable	28 28	\$6,189,393.81	100% 0 \$0.00	0 \$0.00
Total		28	\$6,189,393.81	100% 0 50.00	0 00.00
3138AX6V8	Unavailable	80	\$22,650,060.99	100% 0 \$0.00	NA 0 \$0.00

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Total		80	\$22,650,060.99	100% 0 \$0.00	0 \$0.00
3138AX6W6	Unavailable	28	\$7,622,208.14	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanadic	28	\$7,622,208.14	100% 0 \$0.00	0 \$0.00
Total		20	ψ1,022,200.14	100 /ε σ φο.σσ	υ φυ.συ
3138AX6X4	Unavailable	28	\$5,334,175.77	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,334,175.77	100% 0 \$0.00	0 \$0.00
3138AX6Y2	Unavailable	17	\$4,752,253.06	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,752,253.06	100% 0 \$0.00	0 \$0.00
3138AX6Z9	Unavailable	18	\$2,049,335.32	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,049,335.32	100% 0 \$0.00	0 \$0.00
3138AX7A3	Unavailable	17	\$1,001,274.07	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	17	\$1,001,274.07 \$1,001,274.07	100% 0 \$0.00	0 \$0.00
Total		1/	φ1,001,274.07	100 /υ 0 φ0.00	υ φυ.υυ
3138AX7K1	Unavailable	1	\$152,614.25	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$152,614.25	100% 0 \$0.00	0 \$0.00
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3138AX7L9	Unavailable	1	\$183,333.98	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$183,333.98	100% 0 \$0.00	0 \$0.00
3138AX7M7	Unavailable	1	\$164,185.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$164,185.00	100% 0 \$0.00	0 \$0.00
2120 A V/C00	77 '1 1 1	10	Φ2 211 220 45	1000 000 00	NIA 0 00 00
3138AXC90 Total	Unavailable	12 12	\$3,211,329.45 \$3,211,329.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	φ3,211,32 7.4 3	100 % 0 \$0.00	υ φυ.υυ
3138AXDA6	Unavailable	30	\$9,431,086.85	100% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	30	\$9,431,086.85	100% 0 \$0.00	0 \$0.00
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3138AXDB4	FREEDOM MORTGAGE	1	\$148,145.96	8.3% 0 \$0.00	NA 0 \$0.00
5136AADB4	CORP	1	·		
	Unavailable	5	\$1,637,314.44	91.7% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,785,460.40	100% 0 \$0.00	0 \$0.00
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3138AXDC2	FREEDOM MORTGAGE CORP	2	\$518,550.00	14.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,135,497.23	85.81% 0 \$0.00	NA 0 \$0.00
Total	C. I. S. MIMOTO	18	\$3,654,047.23	100% 0 \$0.00	0 \$0.00
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3138AXDD0	Unavailable	6	\$1,078,426.87	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,078,426.87	100% 0 \$0.00	0 \$0.00
3138AXDE8	Unavailable	6	\$1,859,096.55	100% 0 \$0.00	NA 0 \$0.00

Total		6	\$1,859,096.55	100% 0 \$0.00	0 \$0.00
3138AXDF5	FREEDOM MORTGAGE	1	\$275,000.00	21.36% 0 \$0.00	NA 0 \$0.00
5136AXDF3	CORP	1			
	Unavailable	4	\$1,012,609.84	78.64% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,287,609.84	100% 0 \$0.00	0 \$0.00
3138AXDG3	Unavailable	16	\$5,161,975.09	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,161,975.09	100% 0 \$0.00	0 \$0.00
3138AXDH1	FREEDOM MORTGAGE CORP	4	\$907,686.85	50.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$899,560.00	49.78% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,807,246.85	100% 0 \$0.00	0 \$0.00
3138AXDJ7	Unavailable	12	\$2,507,881.23	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,507,881.23	100% 0 \$0.00	0 \$0.00
3138AXDK4	Unavailable	12	\$3,519,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,519,150.00	100% 0 \$0.00	0 \$0.00
3138AXDL2	FREEDOM MORTGAGE CORP	1	\$167,348.72	8.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,879,658.61	91.82% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,047,007.33	100% 0 \$0.00	0 \$0.00
3138AXDM0	Unavailable	6	\$1,999,804.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,999,804.00	100% 0 \$0.00	0 \$0.00
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$304,747.01	25.92% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,175,705.93	100% 0 \$0.00	0 \$0.00
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$13,166,913.00	100% 0 \$0.00	0 \$0.00
3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100% 0 \$0.00	NA 0 \$0.00
Total		235	\$60,390,469.31	100% 0 \$0.00	0 \$0.00
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100% 0 \$0.00	NA 0 \$0.00
Total	COM DIRECT DELIVERT	45	\$3,092,542.19	100% 0 \$0.00	0 \$0.00
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100% 0 \$0.00	NA 0 \$0.00
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Total		28	\$2,729,944.00	100% 0 \$0.00	0 \$0.00
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,770,212.76	100% 0 \$0.00	0 \$0.00
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,383,255.25	100% 0 \$0.00	0 \$0.00
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100% 0 \$0.00	NA 0 \$0.00
Total	OSAA DIRECT DELIVERT	17	\$2,772,120.37	100% 0 \$0.00	0 \$0.00
10441			Ψ2,772,120.07	100 /ε 0 φοισσ	0 0000
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,648,375.93	100% 0 \$0.00	0 \$0.00
3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,923,516.61	100% 0 \$0.00	0 \$0.00
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100% 0 \$0.00	NA 0 \$0.00
Total	COM DIRECT DELIVERT	45	\$4,403,554.84	100% 0 \$0.00	0 \$0.00
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3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,137,534.74	100% 0 \$0.00	0 \$0.00
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,251,484.73	100% 0 \$0.00	0 \$0.00
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	47	\$7,619,323.14	100% 0 \$0.00	0 \$0.00
Total		7	ψ1,012,020.14	100 /ε 0 φοισσ	0 0.00
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100% 0 \$0.00	NA 0 \$0.00
Total		254	\$69,956,428.53	100% 0 \$0.00	0 \$0.00
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,762,105.50	100% 0 \$0.00	0 \$0.00
2120 1 7/17/2	VIGA A DIDECT DEI HIEDI	47	ΦA 627 20 A 57	100% 0 00 00	NA 0 00 00
3138AXEK3	USAA DIRECT DELIVERY	47 47	\$4,637,384.57 \$4,637,384.57	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		47	\$4,037,384.57	100% 0 50.00	0 50.00
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,993,544.52	100% 0 \$0.00	0 \$0.00
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,812,710.48	100% 0 \$0.00	0 \$0.00
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3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100% 0 \$0.00	NA 0 \$0.00

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Total		59	\$9,575,632.84	100%	0 \$0 00		0 \$0.0	0
Total		3)	Ψ,515,052.04	100 /6	υ ψυ.υυ		υ ψυ.υ	
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0 \$0.00	NA	0 \$0.0	0
Total		253	\$68,056,827.86		0 \$0.00		0 \$0.0	
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0 \$0.00	NA	0.0\$	0
Total		20	\$1,340,739.68	100%	0 \$0.00		0 \$0.0	0
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80		0 \$0.00		0.0	
Total		14	\$1,338,087.80	100%	0 \$0.00		0 \$0.0	0
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0 \$0.00	NΛ	0 \$0.0	10
Total	USAA DIKECI DELIVEKI	10	\$1,224,225.99		0 \$0.00		0 \$0. 0	_
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3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0 \$0.00	NA	0 \$0.0	0
Total		30	\$7,554,552.27	100%			0 \$0.0	
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0 \$0.00	NA	0.0\$	0
Total		10	\$1,216,285.61	100%	0 \$0.00	(0 \$0.0	0
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90		0 \$0.00		0.0	_
Total		30	\$5,245,843.90	100%	0 \$0.00		0 \$0.0	0
2120 A VEW/7	LICAA DIDECT DELIVEDY	94	¢6 517 041 70	1000/	0 \$0.00	NI A	0 \$0.0	0
3138AXEW7 Total	USAA DIRECT DELIVERY	94	\$6,517,941.70 \$6,517,941.70	100%			0 \$0. 0	_
Total		77	φυ,517,941.70	100 /6	υ φυ . υυ	ľ	υ φυ.υ	
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0 \$0.00	NA	0 \$0.0	0
Total		65	\$6,354,843.68	100%			0 \$0.0	_
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3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0 \$0.00	NA	0.0\$	0
Total		54	\$6,329,128.61	100%	0 \$0.00		\$0.0	0
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48		0 \$0.00		0.0	_
Total		81	\$11,123,314.48	100%	0 \$0.00		0 \$0.0	0
2120 A VID 4	CMACMORTCACE II.C	2	¢152 (00 00	1.207	0 00 00	NT A	0 00 0	.0
3138AXJD4	GMAC MORTGAGE, LLC Unavailable	2 172	\$152,600.00	98.7%	0 \$0.00		0 \$0.0 0 \$0.0	_
Total	Unavanable	174	\$11,586,567.80 \$11,739,167.80	100%			0 \$0. 0	
Total		1/4	\$11,7 <i>32</i> ,107.00	100 /6	υ φυ . υυ	ľ	υ φυ.υ	
3138AXJK8	Unavailable	30	\$9,363,975.42	100%	0 \$0.00	NA	0.0\$0	0
Total		30	\$9,363,975.42		0 \$0.00		0 \$0.0	_
			. , ,				1	
3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0 \$0.00	NA	0.0\$	0
	Unavailable	73	\$7,083,771.88	83.34%			0.0\$	0
Total		87	\$8,499,519.43	100%	0 \$0.00	(\$0.0	0

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3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,163,744.46	86.26% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,985,951.71	100% 0 \$0.00	0 \$0.00
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,373,657.67	74.59% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,886,160.68	100% 0 \$0.00	0 \$0.00
2129 A VV50	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56% 0 \$0.00	NA 0 \$0.00
3138AXK59	Unavailable	45	\$6,288,906.28	80.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	56	\$7,817,949.81	100% 0 \$0.00	0 \$0.00
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3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,439,553.84	36.07% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,535,116.02	100% 0 \$0.00	0 \$0.00
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$31,040,017.49	87.35% 0 \$0.00	NA 0 \$0.00
Total		133	\$35,533,268.65	100% 0 \$0.00	0 \$0.00
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$10,756,906.88	72.92% 0 \$0.00	NA 0 \$0.00
Total		59	\$14,750,690.39	100% 0 \$0.00	0 \$0.00
3138AXK91	Unavailable	38	\$8,823,802.11	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	38	\$8,823,802.11	100% 0 \$0.00	0 \$0.00
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3138AXKD2	Unavailable	34	\$10,033,141.97	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$10,033,141.97	100% 0 \$0.00	0 \$0.00
3138AXKF7	GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$16,629,158.90	83.01% 0 \$0.00	NA 0 \$0.00
Total		83	\$20,032,215.18	100% 0 \$0.00	0 \$0.00
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3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	76	\$23,095,688.07	92.35% 0 \$0.00	NA 0 \$0.00
Total		84	\$25,009,440.27	100% 0 \$0.00	0 \$0.00
3138AXKL4	Unavailable	47	\$2,823,990.27	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	47	\$2,823,990.27 \$2,823,990.27	100% 0 \$0.00	0 \$0.00
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3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$8,369,831.25	83.36% 0 \$0.00	NA 0 \$0.00
Total		37	\$10,040,643.41	100% 0 \$0.00	0 \$0.00

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3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$981,217.55	77.92% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,259,317.55	100% 0 \$0.00	0 \$0.00
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3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$24,958,075.23	75.85% 0 \$0.00	NA 0 \$0.00
Total		335	\$32,904,291.37	100% 0 \$0.00	0 \$0.00
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39% 0 \$0.00	NA 0 \$0.00
D136AAKU4	Unavailable	194	\$22,794,238.19	84.61% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	229	\$26,938,928.12	100% 0 \$0.00	0 \$0.00
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3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	372	\$51,326,011.96		NA 0 \$0.00
Total		459	\$63,350,196.36	100% 0 \$0.00	0 \$0.00
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$25,237,362.40	88.41% 0 \$0.00	NA 0 \$0.00
Total		102	\$28,547,070.35	100% 0 \$0.00	0 \$0.00
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$31,472,815.00		NA 0 \$0.00
Total		194	\$50,730,063.88	100% 0 \$0.00	0 \$0.00
2120 A VI/72	CMACMORTCACE LLC	11	\$767.204.79	8.52% 0 \$0.00	NA 0 \$0.00
3138AXKZ3	GMAC MORTGAGE, LLC Unavailable	11 132	\$767,204.78 \$8,235,389.02	91.48% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	143	\$9,002,593.80	100% 0 \$0.00	0 \$0.00
Total		143	\$7,002,373.00	100 /0 0 \$0.00	0,50.00
3138AXL66	Unavailable	8	\$1,158,375.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	8	\$1,158,375.00		0 \$0.00
1 0 0 0 1			\$1,120 o,0 .000	100 /0 0 0000	
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,277,899.45	79.69% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,603,679.45	100% 0 \$0.00	0 \$0.00
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$14,250,270.79	100% 0 \$0.00	0 \$0.00
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96		NA 0 \$0.00
Total		52	\$11,295,961.96	100% 0 \$0.00	0 \$0.00
			±0		
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96		NA 0 \$0.00
m 4 1	Unavailable	543	\$141,913,378.12		NA 0 \$0.00
Total		574	\$150,590,721.08	100% 0 \$0.00	0 \$0.00

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GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45% 0 \$0.00	NA 0 \$0.00
Unavailable	360	\$89,865,322.60	79.55% 0 \$0.00	NA 0 \$0.00
	456	\$112,963,635.57	100% 0 \$0.00	0 \$0.00
				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	506	\$147,722,720.00	100% 0 \$0.00	0 \$0.00
CMACMORTCACE LLC	2	¢222.000.00	16 4500 00000	NIA 0 00 00
· · · · · · · · · · · · · · · · · · ·				NA 0 \$0.00 NA 0 \$0.00
Unavailable				0 \$0.00
	14	\$1,410,507.64	100 % 0 \$0.00	0 30.00
GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51% 0 \$0.00	NA 0 \$0.00
Unavailable	73	\$22,657,281.38	90.49% 0 \$0.00	NA 0 \$0.00
	82	\$25,039,574.58	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC	1	\$81,600.00	1.28% 0 \$0.00	NA 0 \$0.00
Unavailable	88	\$6,269,833.88	98.72% 0 \$0.00	NA 0 \$0.00
	89	\$6,351,433.88	100% 0 \$0.00	0 \$0.00
				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	123	\$12,182,463.01	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE LLC	11	\$2 822 908 79	2 36% 0 \$0 00	NA 0 \$0.00
				NA 0 \$0.00
Chavanaoic				0 \$0.00
	100	Ψ117,070,071,17	100 /ε 0 φοισσ	φσ
GMAC MORTGAGE, LLC	2	\$427,775.70	28.53% 0 \$0.00	NA 0 \$0.00
Unavailable		\$1,071,563.94		NA 0 \$0.00
	6	\$1,499,339.64	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	148	\$10,000,647.83	100% 0 \$0.00	0 \$0.00
CMACMORTCACELLO	2	Ф 7 20 247 44	2.04% 0.00	N A O CO OO
		1		NA 0 \$0.00
Unavailable				NA 0 \$0.00 0 \$0.00
	0.5	\$10,997,0US.SI	100% 0 \$0.00	0 20.00
Unavailable	12	\$2 451 927 58	100% 0 \$0 00	NA 0 \$0.00
Onavanaoic				0 \$0.00
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GMAC MORTGAGE, LLC	3	\$435,650.00	34.35% 0 \$0.00	NA 0 \$0.00
	Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable	Unavailable 360	Unavailable	Unavailable 360 \$89,865,322.60 79.55% 0 \$0.00 456 \$112,963,635.57 100% 0 \$0.00 \$0.00 \$112,963,635.57 100% 0 \$0.00 \$0.00 \$112,005.42 92.21% 0 \$0.00 \$1447,722,720.00 100% 0 \$0.00 \$147,722,720.00 100% 0 \$0.00 \$147,722,720.00 100% 0 \$0.00 \$147,722,720.00 100% 0 \$0.00 \$147,722,720.00 100% 0 \$0.00 \$147,722,720.00 100% 0 \$0.00 \$12,178,567.84 1

	Unavailable	6	\$832,618.92	65.65% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,268,268.92	100% 0 \$0.00	0 \$0.00
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$673,954.93	53.51% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,259,481.51	100% 0 \$0.00	0 \$0.00
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,380,173.73	82.48% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,885,923.73	100% 0 \$0.00	0 \$0.00
3138AXML2	Unavailable	24	\$6,529,979.53	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,529,979.53	100% 0 \$0.00	0 \$0.00
3138AXMM0	Unavailable	9	\$2,324,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,324,100.00	100% 0 \$0.00	0 \$0.00
			41 707 000 10	1001101000	77.10.40.00
3138AXMN8	Unavailable	11	\$1,585,023.13	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,585,023.13	100% 0 \$0.00	0 \$0.00
2120 1 77 (D2	** ***	1.6	Φ15 525 122 25	100% 040.00	N. 1. 0. 0.0.00
3138AXMP3	Unavailable	46	\$15,527,122.25	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$15,527,122.25	100% 0 \$0.00	0 \$0.00
2129 A VMO1	Unavailable	26	\$7,604,409,21	100% 0 \$0.00	NA 0 \$0.00
3138AXMQ1 Total	Unavanable	26	\$7,694,408.21 \$7,694,408.21	100% 0 \$0.00	0 \$0.00
1 Otal		20	\$7,094,408.21	100% 0 50.00	0 30.00
3138AXMR9	Unavailable	9	\$2,236,643.15	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	9	\$2,236,643.15	100% 0 \$0.00	0 \$0.00
Total			Ψ2,230,043.13	100 /ε 0 φυ.συ	υψυ.υυ
3138AXMS7	Unavailable	6	\$1,271,627.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	6	\$1,271,627.00	100% 0 \$0.00	0 \$0.00
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3138AXMT5	Unavailable	15	\$4,434,520.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,434,520.00	100% 0 \$0.00	0 \$0.00
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3138AXMU2	Unavailable	21	\$7,638,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$7,638,650.00	100% 0 \$0.00	0 \$0.00
			,		
3138AXS36	CITIMORTGAGE, INC	14	\$975,089.99	25.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$2,814,775.80	74.27% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,789,865.79	100% 0 \$0.00	0 \$0.00
3138AXS44	CITIMORTGAGE, INC	21	\$2,056,887.69	27.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$5,480,884.30	72.71% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,537,771.99	100% 0 \$0.00	0 \$0.00

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3138AXS51	CITIMORTGAGE, INC	17	\$1,998,091.19	40.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,918,318.86	59.36% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,916,410.05	100% 0 \$0.00	0 \$0.00
3138AXS69	CITIMORTGAGE, INC	23	\$3,105,963.41	32.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,472,898.75	67.57% 0 \$0.00	NA 0 \$0.00
Total	+	70	\$9,578,862.16	100% 0 \$0.00	0 \$0.00
3138AXS77	CITIMORTGAGE, INC	22	\$3,546,536.14	34.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,790,739.80	65.69% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,337,275.94	100% 0 \$0.00	0 \$0.00
3138AXT27	CITIMORTGAGE, INC	72	\$19,090,056.00	24.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$59,569,807.52	75.73% 0 \$0.00	NA 0 \$0.00
Total		272	\$78,659,863.52	100% 0 \$0.00	0 \$0.00
3138AXT35	CITIMORTGAGE, INC	4	\$1,253,000.00	63.2% 0 \$0.00	NA 0 \$0.00
5136AX133	Unavailable	3	\$729,521.32	36.8% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	7	\$1,982,521.32	100% 0 \$0.00	0 \$0.00
Total			ψ1,702,321.32	100 /6 0 40.00	υ φυ.υυ
3138AXT43	CITIMORTGAGE, INC	38	\$9,146,383.00	28.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$23,392,336.64	71.89% 0 \$0.00	NA 0 \$0.00
Total		121	\$32,538,719.64	100% 0 \$0.00	0 \$0.00
3138AXT50	CITIMORTGAGE, INC	21	\$6,537,630.00	5.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	386	\$120,913,205.23	94.87% 0 \$0.00	NA 0 \$0.00
Total		407	\$127,450,835.23	100% 0 \$0.00	0 \$0.00
3138AXT68	CITIMORTGAGE, INC	38	\$10,009,859.00	10.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	294	\$82,854,255.74	89.22% 0 \$0.00	NA 0 \$0.00
Total		332	\$92,864,114.74	100% 0 \$0.00	0 \$0.00
3138AXT76	CITIMORTGAGE, INC	4	\$1,129,879.75	10.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$9,746,592.06	89.61% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,876,471.81	100% 0 \$0.00	0 \$0.00
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3138AXT84	CITIMORTGAGE, INC	92	\$19,691,267.15	67.58% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	126	\$9,448,430.36	32.42% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		136	\$29,139,697.51	100% 0 \$0.00	0 50.00
3138AXT92	CITIMORTGAGE, INC	16	\$4,120,565.13	85.74% 0 \$0.00	NA 0 \$0.00
5150111172	Unavailable	4	\$685,593.94	14.26% 0 \$0.00	NA 0 \$0.00
Total	o na vanao ie	20	\$4,806,159.07	100% 0 \$0.00	0 \$0.00
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3138AXTC5	CITIMORTGAGE, INC	10	\$2,523,997.33	28.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,434,781.97	71.83% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,958,779.30	100% 0 \$0.00	0 \$0.00
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3138AXTD3	CITIMORTGAGE, INC	13	\$3,706,445.33	23.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$11,773,939.23	76.06% 0 \$0.00	NA 0 \$0.00
Total		51	\$15,480,384.56	100% 0 \$0.00	0 \$0.00
3138AXTE1	CITIMORTGAGE, INC	4	\$959,020.60	20.08% 0 \$0.00	NA 0 \$0.00
DISOANIEI	,	4	·	79.92% 0 \$0.00	
Total	Unavailable	14 18	\$3,815,923.49 \$4,774,944.09	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		10	\$4,774,944 . 09	100% 0 50.00	0,50.00
3138AXTF8	CITIMORTGAGE, INC	3	\$1,021,953.44	73.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$360,805.82	26.09% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,382,759.26	100% 0 \$0.00	0 \$0.00
3138AXTG6	CITIMORTGAGE, INC	2	\$388,786.37	28.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$986,084.78	71.72% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,374,871.15	100% 0 \$0.00	0 \$0.00
3138AXTH4	CITIMORTGAGE, INC	8	\$791,606.78	73.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$281,754.43	26.25% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,073,361.21	100% 0 \$0.00	0 \$0.00
3138AXTJ0	CITIMORTGAGE, INC	4	\$595,089.58	57.12% 0 \$0.00	NA 0 \$0.00
5150717130	Unavailable	3	\$446,759.49	42.88% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	7	\$1,041,849.07	100% 0 \$0.00	0 \$0.00
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3138AXTK7	CITIMORTGAGE, INC	6	\$1,488,543.80	60.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$978,264.96	39.66% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,466,808.76	100% 0 \$0.00	0 \$0.00
3138AXTM3	CITIMORTGAGE, INC	4	\$1,176,213.26		NA 0 \$0.00
	Unavailable	1	\$245,679.96	17.28% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,421,893.22	100% 0 \$0.00	0 \$0.00
3138AXTN1	Unavailable	8	\$1,033,865.40	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	8	\$1,033,865.40	100% 0 \$0.00	0 \$0.00
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3138AXTP6	CITIMORTGAGE, INC	61	\$17,869,900.31	8.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	569	\$186,370,083.88	91.25% 0 \$0.00	NA 0 \$0.00
Total		630	\$204,239,984.19	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138AXTQ4	CITIMORTGAGE, INC	52	\$14,145,432.84		NA 0 \$0.00
	Unavailable	223	\$67,032,471.03	82.57% 0 \$0.00	NA 0 \$0.00

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Total		275	\$81,177,903.87	100% 0 \$0.00	0 \$0.00
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3138AXTR2	CITIMORTGAGE, INC	5	\$302,047.07	29.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$718,332.42	70.4% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,020,379.49	100% 0 \$0.00	0 \$0.00
3138AXTS0	CITIMOPTCAGE INC	1	\$107,000.00	9.97% 0 \$0.00	NA 0 \$0.00
5136AA130	CITIMORTGAGE, INC Unavailable	10	\$966,192.20		NA 0 \$0.00
Total	Chavanable	11	\$1,073,192.20	100% 0 \$0.00	0 \$0.00
Total		11	\$1,073,192.20	100 /6 0 \$0.00	0,50.00
3138AXTT8	CITIMORTGAGE, INC	3	\$398,712.20	38.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$632,456.66	61.33% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,031,168.86	100% 0 \$0.00	0 \$0.00
3138AXTW1	Unavailable	30	\$8,628,707.87	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	30	\$8,628,707.87	100% 0 \$0.00	0 \$0.00
Total		50	ψο,ο2ο,7ο7.ο7	100 /ε ο φοίου	0 0000
3138AXTX9	CITIMORTGAGE, INC	3	\$1,093,374.68	33.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,194,912.76	66.75% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,288,287.44	100% 0 \$0.00	0 \$0.00
3138AXTY7	CITIMORTGAGE, INC	48	\$13,060,936.46		NA 0 \$0.00
	Unavailable	472	\$143,734,737.18	91.67% 0 \$0.00	NA 0 \$0.00
Total		520	\$156,795,673.64	100% 0 \$0.00	0 \$0.00
3138AXTZ4	CITIMORTGAGE, INC	38	\$10,124,898.55	6.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	446	\$141,832,300.79	93.34% 0 \$0.00	NA 0 \$0.00
Total		484	\$151,957,199.34	100% 0 \$0.00	0 \$0.00
3138AXUA7	CITIMORTGAGE, INC	6	\$1,327,892.41	81.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$294,811.11	18.17% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,622,703.52	100% 0 \$0.00	0 \$0.00
3138AXUB5	CITIMORTGAGE, INC	22	\$5,508,308.00	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	211	\$56,471,408.83	91.11% 0 \$0.00	NA 0 \$0.00
Total		233	\$61,979,716.83		0 \$0.00
3138AXUC3	CITIMORTGAGE, INC	1	\$500,000.00	45.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$603,011.89	54.67% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,103,011.89	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
3138AXX22	CORPORATION	32	\$9,724,094.36	88.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,219,000.00		NA 0 \$0.00
Total		35	\$10,943,094.36	100% 0 \$0.00	0 \$0.00

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3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,722,357.82	100% 0 \$0.00	0 \$0.00
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$997,331.76	60.03% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,661,294.01	100% 0 \$0.00	0 \$0.00
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100% 0 \$0.00	NA 0 \$0.00
Total		222	\$58,189,073.64	100% 0 \$0.00	0 \$0.00
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,146,553.11	58.22% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,557,379.42	100% 0 \$0.00	0 \$0.00
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$8,450,690.40	71.7% 0 \$0.00	NA 0 \$0.00
Total		41	\$11,786,133.86	100% 0 \$0.00	0 \$0.00
3138AXX89	PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$2,260,476.36	50.16% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,506,190.89	100% 0 \$0.00	0 \$0.00
3138AXX97	PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$8,568,196.61	65.56% 0 \$0.00	NA 0 \$0.00
Total		41	\$13,068,837.61	100% 0 \$0.00	0 \$0.00
3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$527,933.76	10.61% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,976,161.83	100% 0 \$0.00	0 \$0.00
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$232,000.00	19.76% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,173,946.64	100% 0 \$0.00	0 \$0.00
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100% 0 \$0.00	NA 0 \$0.00

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Total		4	\$1,165,654.00	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
3138AXYD7	CORPORATION	4	\$1,061,242.55	67.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$518,040.31	32.8% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,579,282.86	100% 0 \$0.00	0 \$0.00
	DINI MODECA CE				
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,360,882.56	47.02% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,147,768.04	100% 0 \$0.00	0 \$0.00
3138AXYF2	Unavailable	5	\$1,664,437.66	100% 0 \$0.00	NA 0 \$0.00
Total	o navanao re	5	\$1,664,437.66	100% 0 \$0.00	0 \$0.00
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3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100% 0 \$0.00	NA 0 \$0.00
Total		176	\$53,140,762.43	100% 0 \$0.00	0 \$0.00
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$4,587,384.33	62.02% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,396,260.67	100% 0 \$0.00	0 \$0.00
	DILLI MODECA CE				
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,972,158.90	54.26% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,692,351.74	100% 0 \$0.00	0 \$0.00
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,208,709.42	100% 0 \$0.00	0 \$0.00
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,653,223.84	100% 0 \$0.00	0 \$0.00
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100% 0 \$0.00	NA 0 \$0.00
Total	RDS CITIZEINS, IVI	43	\$5,678,725.07	100% 0 \$0.00	0 \$0.00
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3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100% 0 \$0.00	NA 0 \$0.00
Total		136	\$34,013,597.98	100% 0 \$0.00	0 \$0.00
3138AXZU8	Unavailable	44	\$11,078,581.18	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,078,581.18	100% 0 \$0.00	0 \$0.00
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3138AXZV6	Unavailable	27	\$8,150,446.40	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,150,446.40	100% 0 \$0.00	0 \$0.00

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3138AY4E6	Unavailable	8	\$1,313,591.30	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,313,591.30	100% 0 \$0.00	0 \$0.00
			. , ,		
3138AY4F3	PENNYMAC CORP	1	\$338,023.05	6.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,666,890.63	93.25% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,004,913.68	100% 0 \$0.00	0 \$0.00
3138AY4G1	Unavailable	19	\$1,483,527.31	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,483,527.31	100% 0 \$0.00	0 \$0.00
3138AY4H9	PENNYMAC CORP	1	\$338,012.28	3.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,549,810.19	96.58% 0 \$0.00	NA 0 \$0.00
Total		32	\$9,887,822.47	100% 0 \$0.00	0 \$0.00
3138AY4J5	Unavailable	17	\$4,742,440.38	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,742,440.38	100% 0 \$0.00	0 \$0.00
3138AY4K2	Unavailable	9	\$1,462,768.13	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,462,768.13	100% 0 \$0.00	0 \$0.00
3138AY4L0	Unavailable	7	\$1,098,947.53	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,098,947.53	100% 0 \$0.00	0 \$0.00
3138AY4M8	PENNYMAC CORP	1	\$159,774.56	1.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$12,829,482.75	98.77% 0 \$0.00	NA 0 \$0.00
Total		49	\$12,989,257.31	100% 0 \$0.00	0 \$0.00
3138AY4N6	Unavailable	56	\$16,321,072.59	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$16,321,072.59	100% 0 \$0.00	0 \$0.00
3138AY4P1	Unavailable	25	\$8,170,374.96	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$8,170,374.96	100% 0 \$0.00	0 \$0.00
3138AY4Q9	Unavailable	12	\$1,569,763.19	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,569,763.19	100% 0 \$0.00	0 \$0.00
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3138AY4R7	Unavailable	8	\$1,305,399.05	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,305,399.05	100% 0 \$0.00	0 \$0.00
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3138AY4S5	Unavailable	47	\$12,180,863.75	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$12,180,863.75	100% 0 \$0.00	0 \$0.00
2120 1 77 1772			ф п (0 (5) = ()	100% 0 40 00	X 1 1 1 1 1 1 1 1 1 1
3138AY4T3	Unavailable	25	\$7,606,207.41	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,606,207.41	100% 0 \$0.00	0 \$0.00

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Unavailable	20	\$10,977,709.96	100% 0 \$0.00	NA 0 \$0.00
	20	\$10,977,709.96	100% 0 \$0.00	0 \$0.00
Unavailable	_ t			NA 0 \$0.00
	9	\$1,077,352.20	100% 0 \$0.00	0 \$0.00
Unavailable	10	\$1,322,035,68	100% 0 \$0.00	NA 0 \$0.00
O A W WALKER TO	10	\$1,322,035.68	100% 0 \$0.00	0 \$0.00
DENNIVMAC CODD	1	\$221 526 05	1.60% 0.50 0.0	NA 0 \$0.00
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Unavailable	21	\$6,678,855.62	100% 0 \$0.00	NA 0 \$0.00
	21	\$6,678,855.62	100% 0 \$0.00	0 \$0.00
Unavailable	7	\$1,094,388.62	100% 0 \$0.00	NA 0 \$0.00
	7	\$1,094,388.62	100% 0 \$0.00	0 \$0.00
Unavailabla	1.4	\$7.297.265.25	100% 0\$0.00	NA 0 \$0.00
Unavanable				0 \$0.00
	14	\$1,201,203.23	100% 0 50.00	0,50.00
Unavailable	69	\$17,730,265.53	100% 0 \$0.00	NA 0 \$0.00
	69	\$17,730,265.53	100% 0 \$0.00	0 \$0.00
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Unavailable				NA 0 \$0.00 0 \$0.00
	12	\$1,000,272.05	100% 0 50.00	0,50.00
Unavailable	32	\$9,471,309.02	100% 0 \$0.00	NA 0 \$0.00
	32	\$9,471,309.02	100% 0 \$0.00	0 \$0.00
PENNYMAC CORP	1	\$407.412.15	7 27% 0 \$0 00	NA 0 \$0.00
		· ·		NA 0 \$0.00
e na i ana ana ana ana ana ana ana ana an	19	\$5,601,775.94	100% 0 \$0.00	0 \$0.00
Unavailable	29	\$6,085,059.21	100% 0 \$0.00	NA 0 \$0.00
	29	\$6,085,059.21	100% 0 \$0.00	0 \$0.00
Unavailabla	25	\$6,605,027,77	100% 01\$0.00	NA 0 \$0.00
Onavanaule				0 \$0.00
	23	φυ,υ <i>></i> 2,υ3/.//	100 /6 0 0 0 0 0	<u>υφυ.υυ</u>
Unavailable	15	\$1,245,661.95	100% 0 \$0.00	NA 0 \$0.00
	15	\$1,245,661.95	100% 0 \$0.00	0 \$0.00
	Unavailable PENNYMAC CORP Unavailable Unavailable	Unavailable 9 9 9 10 10 10 10 10	Unavailable 9 \$1,077,709.96 Unavailable 9 \$1,077,352.20 Unavailable 10 \$1,322,035.68 PENNYMAC CORP 1 \$321,536.05 Unavailable 68 \$19,756,153.30 69 \$20,077,689.35 Unavailable 21 \$6,678,855.62 21 \$6,678,855.62 Unavailable 7 \$1,094,388.62 Unavailable 14 \$7,287,265.25 Unavailable 69 \$17,730,265.53 Unavailable 69 \$17,730,265.53 Unavailable 12 \$1,860,272.85 Unavailable 32 \$9,471,309.02 PENNYMAC CORP 1 \$407,412.15 Unavailable 18 \$5,194,363.79 PENNYMAC CORP 1 \$407,412.15 Unavailable 19 \$6,085,059.21 Unavailable 29 \$6,085,059.21 Unavailable 29 \$6,085,059.21 Unavailable 25 \$6,695,037.77 Unavailable 25 \$6,695,037.77 Unavailable 25 \$6,695,037.77	Unavailable 9 \$1,077,799.96 100% 0 \$0.00 9 \$1,077,352.20 100% 0 \$0.00 Unavailable 10 \$1,322,035.68 100% 0 \$0.00 PENNYMAC CORP 1 \$321,536.05 1.6% 0 \$0.00 Unavailable 21 \$6,678,855.62 100% 0 \$0.00 Unavailable 7 \$1,094,388.62 100% 0 \$0.00 Unavailable 7 \$1,094,388.62 100% 0 \$0.00 Unavailable 14 \$7,287,265.25 100% 0 \$0.00 Unavailable 69 \$17,730,265.53 100% 0 \$0.00 Unavailable 12 \$1,860,272.85 100% 0 \$0.00 Unavailable 12 \$1,860,775.94 100% 0 \$0.00 Unavailable 32 \$9,471,309.02 100% 0 \$0.00 Unavailable 35,501,775.94 100% 0 \$0.00 Unavailable 29 \$6,085,059.21 100% 0 \$0.00 Unavailable 29 \$6,085,059.21 100% 0 \$0.00 Unavailable 35 \$6,695,037.77 100% 0 \$0.00

3138AY5J4	Unavailable	10	\$5,679,355.78	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$5,679,355.78	100% 0 \$0.00	0 \$0.00
3138AY5K1	Unavailable	49	\$13,345,410.24	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$13,345,410.24	100% 0 \$0.00	0 \$0.00
3138AY5L9	Unavailable	25	\$2,976,843.26	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,976,843.26	100% 0 \$0.00	0 \$0.00
3138AY5R6	Unavailable	14	\$1,626,680.69	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,626,680.69	100% 0 \$0.00	0 \$0.00
3138AY5S4	PENNYMAC CORP	1	\$105,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$10,938,079.24	99.05% 0 \$0.00	NA 0 \$0.00
Total		45	\$11,043,079.24	100% 0 \$0.00	0 \$0.00
2120 1375772	77 11.1	0	Φ1 007 010 15	100000000000	NIA 0 00 00
3138AY5T2	Unavailable	8	\$1,027,312.15	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,027,312.15	100% 0 \$0.00	0 \$0.00
3138AY6C8	Unavailable	28	\$2,055,000,40	100% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	28	\$8,055,900.40 \$8,055,900.40	100% 0 \$0.00	0 \$0.00
Total		20	φο,υοο,συυ.4υ	100 % 0 \$0.00	0 \$0.00
3138AY6E4	Unavailable	12	\$1,430,896.65	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,430,896.65	100% 0 \$0.00	0 \$0.00
10441		- 12	Ψ1,120,020.02	100 /ε σ φσισσ	υ φυίσο
3138AYA25	BANK OF AMERICA, N.A	4	\$790,203.00	19.71% 0 \$0.00	NA 0 \$0.00
0.10.01111120	Unavailable	13	\$3,219,177.36	80.29% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,009,380.36	100% 0 \$0.00	0 \$0.00
			1 /2 22 /2 2 2 2 2		
3138AYA33	BANK OF AMERICA, N.A	46	\$4,461,877.18	88.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$582,660.72	11.55% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,044,537.90	100% 0 \$0.00	0 \$0.00
3138AYA41	BANK OF AMERICA, N.A	12	\$3,099,047.07	94.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$183,997.62	5.6% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,283,044.69	100% 0 \$0.00	0 \$0.00
3138AYA58	Unavailable	2	\$323,689.79	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$323,689.79	100% 0 \$0.00	0 \$0.00
3138AYA66	BANK OF AMERICA, N.A	5	\$1,369,330.56	68.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$633,473.85	31.63% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,002,804.41	100% 0 \$0.00	0 \$0.00
212217717			440.000.00	12.06% 0 2.0	77.1 0 40.00
3138AYA74	BANK OF AMERICA, N.A	21	\$10,888,821.26	43.06% 0 \$0.00	NA 0 \$0.00

	L T		** * * * * * * * * * * * * * * * * * * *		77. 0 40.00
	Unavailable	27	\$14,401,348.85	56.94% 0 \$0.00	NA 0 \$0.00
Total		48	\$25,290,170.11	100% 0 \$0.00	0 \$0.00
3138AYA82	BANK OF AMERICA, N.A	18	\$2,890,162.82	57.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,116,738.14	42.28% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,006,900.96	100% 0 \$0.00	0 \$0.00
3138AYAA7	Unavailable	1	\$170,548.80	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$170,548.80	100% 0 \$0.00	0 \$0.00
3138AYAN9	BANK OF AMERICA, N.A	5	\$1,151,777.44	85.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,730.60	14.78% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,351,508.04	100% 0 \$0.00	0 \$0.00
			. ,		
3138AYAQ2	BANK OF AMERICA, N.A	8	\$1,064,709.74	70.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$448,573.94	29.64% 0 \$0.00	NA 0 \$0.00
Total	O TABLE TO	11	\$1,513,283.68	100% 0 \$0.00	0 \$0.00
10441			ψ1,ε1ε, 2 σεισσ	100 70 0 4000	0,000
3138AYAR0	BANK OF AMERICA, N.A	3	\$366,719.61	35.35% 0 \$0.00	NA 0 \$0.00
5150/11/Htt	Unavailable	3	\$670,745.78	64.65% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	6	\$1,037,465.39	100% 0 \$0.00	0 \$0.00
Total		0	φ1,037,403.39	100 /6 0 φ0.00	υφυ.υυ
3138AYAS8	Unavailable	7	\$1,329,876.03	100% 0 \$0.00	NA 0 \$0.00
i i	Unavanable	7	\$1,329,876.03 \$1,329,876.03	100% 0 \$0.00	0 \$0.00
Total			\$1,329,070.03	100% 0 50.00	0 30.00
3138AYAT6	BANK OF AMERICA, N.A	32	\$5,373,181.82	45.53% 0 \$0.00	NA 0 \$0.00
DISONIAIO	Unavailable	45	\$6,427,703.88	54.47% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	77		100% 0 \$0.00	0 \$0.00
Total		//	\$11,800,885.70	100% 0 50.00	0 30.00
2120 A V A I I 2	DANK OF AMERICA NA	5	\$1,042,096,22	86.51% 0 \$0.00	NA 0 \$0.00
3138AYAU3	BANK OF AMERICA, N.A		\$1,043,986.33	13.49% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	1	\$162,776.45		
Total		6	\$1,206,762.78	100% 0 \$0.00	0 \$0.00
3138AYAV1	Unavailable	30	\$8,031,422.99	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	30	\$8,031,422.99 \$8,031,422.99	100% 0 \$0.00	0 \$0.00
Total		30	\$6,031,422.99	100% 0 50.00	0 50.00
3138AYAW9	BANK OF AMERICA, N.A	39	\$10,244,031.54	67.99% 0 \$0.00	NA 0 \$0.00
DISORIAWS	Unavailable	18	\$4,822,512.39	32.01% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	57	\$15,066,543.93	100% 0 \$0.00	0 \$0.00
1 Utai		3/	φ13,000,343.93	100 70 0 30.00	0 00.00
3138AYAX7	BANK OF AMERICA, N.A	1	\$169,099.49	9.09% 0 \$0.00	NA 0 \$0.00
D130/11/A/1	Unavailable	12	\$1,690,577.92	90.91% 0 \$0.00	NA 0 \$0.00
Total	Uliavallaule			100% 0 \$0.00	0 \$0.00
1 Utai		13	\$1,859,677.41	100 % 0 30.00	
3138AYAY5	BANK OF AMERICA, N.A	38	\$10,160,145.81	100% 0 \$0.00	NA 0 \$0.00
PISOMIMIS	DANK OF AMERICA, IV.A	30	\$10,100,14J.81	100% 0 \$0.00	τνετισφυ.συ

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Total		38	\$10,160,145.81	100% 0 \$0.00	0 \$0.00
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3138AYAZ2	BANK OF AMERICA, N.A	4	\$1,150,971.11	19.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,868,283.51	80.88% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,019,254.62	100% 0 \$0.00	0 \$0.00
3138AYB32	BANK OF AMERICA, N.A	14	\$2,959,393.70	94.17% 0 \$0.00) NA 0 \$0.00
5150/(1152	Unavailable	1	\$183,260.00		
Total	Onavanaoro	15	\$3,142,653.70	100% 0 \$0.00	
2120 4 X/D 40	DANK OF AMERICA NA		**	25 (28) 0 00 00	N. 10 00 00
3138AYB40	BANK OF AMERICA, N.A	6	\$407,644.44	35.63% 0 \$0.00 64.37% 0 \$0.00	
Total	Unavailable	10 16	\$736,346.12 \$1,143,990.56		
2 0 0002		10	Ψ 2,2 10,2 2 010 0	200 /0 0 4 000	0 4000
3138AYB57	BANK OF AMERICA, N.A	5	\$1,717,876.10	38.67% 0 \$0.00	
	Unavailable	10	\$2,724,833.75	61.33% 0 \$0.00	
Total		15	\$4,442,709.85	100% 0 \$0.00	0 \$0.00
3138AYB65	BANK OF AMERICA, N.A	10	\$1,169,521.51	100% 0 \$0.00) NA 0 \$0.00
Total	Drivit of Tivilliteri, 14.71	10	\$1,169,521.51	100% 0 \$0.00	
Total		10	ψ1,107,521.51	100 /ε 0 φυ.υς	
3138AYB73	BANK OF AMERICA, N.A	17	\$2,685,569.55	84.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$497,108.29	15.62% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,182,677.84	100% 0 \$0.00	0 \$0.00
3138AYB81	BANK OF AMERICA, N.A	31	\$3,655,272.99	71.78% 0 \$0.00) NA 0 \$0.00
	Unavailable	12	\$1,437,255.47	28.22% 0 \$0.00	
Total		43	\$5,092,528.46	100% 0 \$0.00	
3138AYB99	BANK OF AMERICA, N.A	2	\$432,775.00	20.77% 0 \$0.00	NA 0 \$0.00
5136A1D99	Unavailable	8	\$1,650,819.50		
Total	Onavanaore	10	\$2,083,594.50	100% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				0.5.57.4.0.40.00	77.1040.00
3138AYBA6	BANK OF AMERICA, N.A	14	\$1,747,268.74	86.65% 0 \$0.00	
Total	Unavailable	2 16	\$269,236.50 \$2,016,505.24	13.35% 0 \$0.00 100% 0 \$0.00	1 11 1
Total		10	φ2,010,505.24	100 /0 0 \$0.00	β φυ.υυ
3138AYBB4	Unavailable	1	\$109,848.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$109,848.45	100% 0 \$0.00	0 \$0.00
3138AYBD0	BANK OF AMERICA, N.A	4	\$1,270,879.26	100% 0 \$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A	4	\$1,270,879.26 \$1,270,879.26	100% 0 \$0.00	
			*	200 /ε σ φυίθε	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ
3138AYBE8	BANK OF AMERICA, N.A	2	\$429,835.41	8.85% 0 \$0.00	
	Unavailable	17	\$4,425,424.53	91.15% 0 \$0.00	NA 0 \$0.00

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Total		19	\$4,855,259.94	100% 0 \$0.00	0 \$0.00
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3138AYBF5	BANK OF AMERICA, N.A	84	\$5,446,014.67	90.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$558,450.08	9.3% 0 \$0.00	NA 0 \$0.00
Total		93	\$6,004,464.75	100% 0 \$0.00	0 \$0.00
3138AYBG3	BANK OF AMERICA, N.A	4	\$1,084,174.57	100% 0 \$0.00	NA 0 \$0.00
Total	- ,	4	\$1,084,174.57	100% 0 \$0.00	0 \$0.00
3138AYBH1	BANK OF AMERICA, N.A	10	\$2,443,486.70	74.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$836,872.31	25.51% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,280,359.01	100% 0 \$0.00	0 \$0.00
3138AYBJ7	BANK OF AMERICA, N.A	19	\$4,603,403.77	96.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$190,431.59	3.97% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,793,835.36	100% 0 \$0.00	0 \$0.00
3138AYBK4	BANK OF AMERICA, N.A	56	\$3,256,897.56	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,256,897.56	100% 0 \$0.00	0 \$0.00
3138AYBL2	BANK OF AMERICA, N.A	6	\$1,419,312.58	56.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,071,096.97	43.01% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,490,409.55	100% 0 \$0.00	0 \$0.00
3138AYBM0	BANK OF AMERICA, N.A	1	\$455,277.49	43.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$593,584.66	56.59% 0 \$0.00	NA 0 \$0.00
Total		2	\$1,048,862.15	100% 0 \$0.00	0 \$0.00
3138AYBN8	BANK OF AMERICA, N.A	19	\$1,891,225.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,891,225.00	100% 0 \$0.00	0 \$0.00
3138AYBP3	BANK OF AMERICA, N.A	6	\$1,532,030.65	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,532,030.65	100% 0 \$0.00	0 \$0.00
3138AYBQ1	BANK OF AMERICA, N.A	120	\$33,793,626.71	35.33% 0 \$0.00	NA 0 \$0.00
5136/YIDQ1	Unavailable	233	\$61,856,168.64	64.67% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoro	353	\$95,649,795.35	100% 0 \$0.00	0 \$0.00
3138AYBR9	BANK OF AMERICA, N.A	20	\$6,481,195.73	52.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$5,902,095.97	47.66% 0 \$0.00	NA 0 \$0.00
Total		40	\$12,383,291.70	100% 0 \$0.00	0 \$0.00
3138AYBT5	BANK OF AMERICA, N.A	28	\$2,721,486.95	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,721,486.95	100% 0 \$0.00	0 \$0.00

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3138AYBU2					
0100111202	BANK OF AMERICA, N.A	22	\$6,191,262.16	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,191,262.16	100% 0 \$0.00	0 \$0.00
3138AYBV0	BANK OF AMERICA, N.A	2	\$505,168.08	42.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$695,570.62	57.93% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,200,738.70	100% 0 \$0.00	0 \$0.00
3138AYBW8	BANK OF AMERICA, N.A	2	\$747,729.13	7.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,455,092.28	92.67% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,202,821.41	100% 0 \$0.00	0 \$0.00
3138AYBX6	BANK OF AMERICA, N.A	21	\$1,394,215.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,394,215.00	100% 0 \$0.00	0 \$0.00
3138AYBY4	BANK OF AMERICA, N.A	17	\$4,605,323.76	45.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,413,394.90	54.03% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,018,718.66	100% 0 \$0.00	0 \$0.00
3138AYBZ1	BANK OF AMERICA, N.A	14	\$2,827,029.38	56.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,180,460.66	43.54% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,007,490.04	100% 0 \$0.00	0 \$0.00
3138AYC23	BANK OF AMERICA, N.A	46	\$13,634,462.34	90.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,377,326.60	9.17% 0 \$0.00	NA 0 \$0.00
Total		51	\$15,011,788.94	100% 0 \$0.00	0 \$0.00
3138AYCA5	BANK OF AMERICA, N.A	4	\$1,336,500.00	23.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,267,006.63	76.15% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,603,506.63	100% 0 \$0.00	0 \$0.00
3138AYCB3	BANK OF AMERICA, N.A	19	\$4,372,242.00	93.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$312,228.72	6.67% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,684,470.72	100% 0 \$0.00	0 \$0.00
2122177661	DANK OF AMERICA NA	- 1	Φ100 7 00 00	10.26% 0.00	77.4.0.00.00
3138AYCC1	BANK OF AMERICA, N.A	1	\$199,500.00	10.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,744,951.82	89.74% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,944,451.82	100% 0 \$0.00	0 \$0.00
3138AYCD9	BANK OF AMERICA, N.A	8	\$2,102,213.85	65.77% 0 \$0.00	NA 0 \$0.00
5136A1CD9	Unavailable		\$1,093,978.96	34.23% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	5		100% 0 \$0.00	0 \$0.00
Total		13	\$3,196,192.81	100% 0 \$0.00	U \$U.UU
j j	1				
3138AYCF7	BANK OF AMERICA N A	4	\$818 763 30	61 48% 0 \$0 00	NAIOISO OOI
3138AYCE7	BANK OF AMERICA, N.A Unavailable	2	\$818,763.30 \$512,938.26	61.48% 0 \$0.00 38.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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2120 11/05/	DANK OF AMERICA AVA	2	¢1.067.250.00	1000 000	774 0 00 00
3138AYCF4	BANK OF AMERICA, N.A	3	\$1,067,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,067,350.00	100% 0 \$0.00	0 \$0.00
3138AYCG2	BANK OF AMERICA, N.A	6	\$1,464,342.03	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,464,342.03	100% 0 \$0.00	0 \$0.00
			+-,,		
3138AYCH0	BANK OF AMERICA, N.A	13	\$1,244,707.00	79.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$312,494.01	20.07% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,557,201.01	100% 0 \$0.00	0 \$0.00
3138AYCJ6	BANK OF AMERICA, N.A	6	\$558,057.07	54.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$464,830.33	45.44% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,022,887.40	100% 0 \$0.00	0 \$0.00
3138AYCK3	BANK OF AMERICA, N.A	30	\$4,165,322.11	83.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$843,077.92	16.83% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,008,400.03	100% 0 \$0.00	0 \$0.00
3138AYCL1	BANK OF AMERICA, N.A	8	\$574,738.08	35.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,061,218.35	64.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,635,956.43	100% 0 \$0.00	0 \$0.00
3138AYCM9	BANK OF AMERICA, N.A	12	\$1,650,328.81	92.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$138,550.00	7.75% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,788,878.81	100% 0 \$0.00	0 \$0.00
3138AYCN7	BANK OF AMERICA, N.A	12	\$1,431,432.83	71.54% 0 \$0.00	NA 0 \$0.00
D 15 OF T CT ()	Unavailable	5	\$569,577.22	28.46% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,001,010.05	100% 0 \$0.00	0 \$0.00
3138AYCP2	BANK OF AMERICA, N.A	18	\$2,106,698.42	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,106,698.42	100% 0 \$0.00	0 \$0.00
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3138AYCQ0	BANK OF AMERICA, N.A	23	\$4,956,383.71	67.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,350,667.11	32.17% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,307,050.82	100% 0 \$0.00	0 \$0.00
3138AYCR8	BANK OF AMERICA, N.A	25	\$1,424,914.18	89.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$175,894.46	10.99% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,600,808.64	100% 0 \$0.00	0 \$0.00
3138AYCS6	BANK OF AMERICA, N.A	57	\$2,660,481.80	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$2,660,481.80	100% 0 \$0.00	0 \$0.00
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3138AYCT4	Unavailable	2	\$1,429,880.37	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$1,429,880.37	100% 0 \$0.00	0 \$0.00
3138AYCU1	BANK OF AMERICA, N.A	89	\$23,706,277.66	94.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,449,469.65	5.76% 0 \$0.00	NA 0 \$0.00
Total		94	\$25,155,747.31	100% 0 \$0.00	0 \$0.00
3138AYCV9	BANK OF AMERICA, N.A	13	\$1,202,692.34	75.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$398,193.67	24.87% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,600,886.01	100% 0 \$0.00	0 \$0.00
3138AYCW7	BANK OF AMERICA, N.A	7	\$1,135,794.77	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,135,794.77	100% 0 \$0.00	0 \$0.00
3138AYCX5	BANK OF AMERICA, N.A	3	\$529,400.00	38.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$830,767.07	61.08% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,360,167.07	100% 0 \$0.00	0 \$0.00
3138AYCY3	BANK OF AMERICA, N.A	3	\$864,000.00	57.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$637,353.86	42.45% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,501,353.86	100% 0 \$0.00	0 \$0.00
3138AYCZ0	BANK OF AMERICA, N.A	15	\$4,311,637.73	17.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$20,881,459.75	82.89% 0 \$0.00	NA 0 \$0.00
Total		109	\$25,193,097.48	100% 0 \$0.00	0 \$0.00
3138AYD22	FRANKLIN AMERICAN	4	\$300,594.53	13.44% 0 \$0.00	NA 0 \$0.00
3136A 1 D22	MORTGAGE COMPANY	4	\$300,394.33	13.44% 0 \$0.00	NA 0 50.00
	Unavailable	33	\$1,936,200.16	86.56% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,236,794.69	100% 0 \$0.00	0 \$0.00
3138AYD30	Unavailable	22	\$2,134,519.07	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,134,519.07	100% 0 \$0.00	0 \$0.00
3138AYDU0	FRANKLIN AMERICAN	1	\$94,606.02	4.85% 0 \$0.00	NA 0 \$0.00
5136A1D00	MORTGAGE COMPANY	1	φ/+,000.02		11Α Ο ΦΟ.ΟΟ
	Unavailable	19	\$1,854,382.15	95.15% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,948,988.17	100% 0 \$0.00	0 \$0.00
3138AYDV8	FRANKLIN AMERICAN	1	\$340,000.00	5.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	1			
	Unavailable	27	\$6,424,795.95	94.97% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,764,795.95	100% 0 \$0.00	0 \$0.00
3138AYDW6	FRANKLIN AMERICAN	2	\$276,800.00	8.93% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY			2.52.50 40.00	- - - -

Unavailable	22	\$2,823,340.40	91.07% 0 \$0.00	NA 0 \$0.00
	24	\$3,100,140.40	100% 0 \$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83% 0 \$0.00	NA 0 \$0.00
Unavailable	36	\$2,708,126.41	97.17% 0 \$0.00	NA 0 \$0.00
	37	\$2,787,126.41	100% 0 \$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$1,654,310.01	92.23% 0 \$0.00	NA 0 \$0.00
	14	\$1,793,735.27	100% 0 \$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35% 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$1,670,933.07	89.65% 0 \$0.00	NA 0 \$0.00
	19	\$1,863,813.90	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	104	\$30,550,560.73	100% 0 \$0.00	NA 0 \$0.00
	104	\$30,550,560.73	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	70	\$21,049,460.48	100% 0 \$0.00	NA 0 \$0.00
	70	\$21,049,460.48	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	27	\$2,387,532.30	100% 0 \$0.00	NA 0 \$0.00
	27	\$2,387,532.30	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	17	\$2,023,711.83	100% 0 \$0.00	NA 0 \$0.00
	17	\$2,023,711.83	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	133	\$33,535,301.34	100% 0 \$0.00	NA 0 \$0.00
	133	\$33,535,301.34	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	18	\$1,273,946.82	100% 0 \$0.00	NA 0 \$0.00
	18	\$1,273,946.82	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	19	\$1,876,425.06	100% 0 \$0.00	NA 0 \$0.00
	19	\$1,876,425.06	100% 0 \$0.00	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable STERLING SAVINGS BANK STERLING SAVINGS BANK	PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 36 37	FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$79,000.00 Unavailable 36 \$2,708,126.41 FRANKLIN AMERICAN 37 \$2,787,126.41 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$139,425.26 Unavailable 13 \$1,654,310.01 14 \$1,793,735.27 FRANKLIN AMERICAN 4 \$192,880.83 Unavailable 17 \$1,670,933.07 19 \$1,863,813.90 STERLING SAVINGS BANK 104 \$30,550,560.73 STERLING SAVINGS 70 \$21,049,460.48 STERLING SAVINGS BANK 27 \$2,387,532.30 STERLING SAVINGS BANK 17 \$2,023,711.83 STERLING SAVINGS 17 \$2,023,711.83 STERLING SAVINGS 17 \$2,023,711.83 STERLING SAVINGS 13 \$33,535,301.34 STERLING SAVINGS 13 \$33,535,301.34 STERLING SAVINGS 18 \$1,273,946.82 STERLING SAVINGS 18 \$1,273,946.82 STERLING SAVINGS 19 \$1,876,425.06	FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$79,000.00 2.83% 0 \$0.00 Unavailable 36 \$2,708,126.41 97.17% 0 \$0.00 \$37 \$2,787,126.41 100% 0 \$0.00 \$0.00 \$137 \$2,787,126.41 100% 0 \$0.00 \$0.00 \$137 \$2,787,126.41 100% 0 \$0.00 \$0.00 \$14 \$139,425.26 7.77% 0 \$0.00 \$14 \$139,425.26 7.77% 0 \$0.00 \$14 \$1,793,735.27 100% 0 \$0.00 \$14 \$1,793,735.27 100% 0 \$0.00 \$14 \$1,793,735.27 100% 0 \$0.00 \$14 \$1,793,735.27 100% 0 \$0.00 \$14 \$1,793,735.27 100% 0 \$0.00 \$19 \$1,863,813.90 100% 0 \$0.00 \$19 \$1,863,813.90 100% 0 \$0.00 \$19 \$1,863,813.90 100% 0 \$0.00 \$19 \$1,863,813.90 100% 0 \$0.00 \$10 \$1,863,813.90 100% 0 \$0.00 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$1,863,813.90 \$100% 0 \$0.00 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$

3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,489,058.92	100% 0 \$0.00	0 \$0.00
3138АҮНН5	STERLING SAVINGS BANK	64	\$15,049,097.91	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,049,097.91	100% 0 \$0.00	0 \$0.00
3138АҮНЈ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,756,552.83	100% 0 \$0.00	0 \$0.00
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,927,856.09	100% 0 \$0.00	0 \$0.00
3138AYLQ0 Total	RBS CITIZENS, NA	40 40	\$2,436,472.74 \$2,436,472.74	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AYLR8 Total	RBS CITIZENS, NA	15 15	\$1,454,964.92 \$1,454,964.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AYLS6 Total	RBS CITIZENS, NA	24 24	\$3,035,984.76 \$3,035,984.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AYLT4 Total	RBS CITIZENS, NA	51 51	\$12,546,171.94 \$12,546,171.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100% 0 \$0.00	NA 0 \$0.00
Total	NDS CITIZENS, IVA	15	\$2,932,502.79	100% 0 \$0.00	0 \$0.00
3138AYLV9 Total	RBS CITIZENS, NA	79 79	\$5,215,659.22 \$5,215,659.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AYLW7 Total	RBS CITIZENS, NA	95 95	\$9,294,735.86 \$9,294,735.86	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,026,057.46	100% 0 \$0.00	0 \$0.00
3138AYLY3 Total	RBS CITIZENS, NA	92 92	\$12,713,821.45 \$12,713,821.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100% 0 \$0.00	NA 0 \$0.00

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3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,343,752.17	100% 0 \$0.00	0 \$0.00
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$559,435.00	16.69% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,351,680.20	100% 0 \$0.00	0 \$0.00
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,396,632.80	10.53% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,258,339.16	100% 0 \$0.00	0 \$0.00
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,299,779.00	100% 0 \$0.00	0 \$0.00
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$95,881.96	8.87% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,081,038.51	100% 0 \$0.00	0 \$0.00
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$98,750.00	1.94% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,087,812.00	100% 0 \$0.00	0 \$0.00
3138AYT41	FRANKLIN AMERICAN	8	\$1,925,111.89	6.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	0.4	¢26 406 221 92	02 227 0 00 00	NIA 0 ¢0 00
T-4-1	Unavailable	94	\$26,496,321.83	93.23% 0 \$0.00	NA 0 \$0.00
Total		102	\$28,421,433.72	100% 0 \$0.00	0 \$0.00
	FRANKLIN AMERICAN				
3138AYT58	MORTGAGE COMPANY	3	\$678,432.66	9.89% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	29	\$6,178,876.02	90.11% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	32	\$6,857,308.68	100% 0 \$0.00	0 \$0.00
Total		32	ψ0,027,200.00	100 /ε σ φυ.σσ	υψυ.συ
	FRANKLIN AMERICAN				
3138AYT66	MORTGAGE COMPANY	5	\$1,114,100.00	4.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$25,207,701.83	95.77% 0 \$0.00	NA 0 \$0.00
Total		95	\$26,321,801.83	100% 0 \$0.00	0 \$0.00
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2120 A X/F/7 A	FRANKLIN AMERICAN	1	ф1 22 400 00	5 070 0 00	NA 0 00 00
3138AYT74	MORTGAGE COMPANY		\$122,400.00	5.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,202,378.82	94.73% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,324,778.82	100% 0 \$0.00	0 \$0.00
3138AYT82	FRANKLIN AMERICAN	2	\$103,112.92	6.96% 0 \$0.00	NA 0 \$0.00
J130A1104	MORTGAGE COMPANY	۷	φ105,112.92		
	Unavailable	19	\$1,377,732.40	93.04% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,480,845.32	100% 0 \$0.00	0 \$0.00

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3138AYT90	Unavailable	13	\$1,696,841.03	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,696,841.03	100%	0 \$0.00	0 \$0.00
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,786,272.19	94.12%	0 \$0.00	NA 0 \$0.00
Total		29	\$1,897,829.58	100%	0 \$0.00	0 \$0.00
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$11,163,015.60		0 \$0.00	NA 0 \$0.00
Total		35	\$11,517,515.60	100%	0 \$0.00	0 \$0.00
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,560,866.27		0 \$0.00	NA 0 \$0.00
Total		17	\$1,651,466.28	100%	0 \$0.00	0 \$0.00
3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,140,499.10	89.38%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,275,999.10	100%	0 \$0.00	0 \$0.00
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,441,069.63	100%	0 \$0.00	0 \$0.00
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,133,297.08			NA 0 \$0.00
Total		14	\$1,330,517.89	100%	0 \$0.00	0 \$0.00
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$111,199.28		0 \$0.00	NA 0 \$0.00
Total		27	\$1,576,912.28	100%	0 \$0.00	0 \$0.00
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$98,832.59		0 \$0.00	NA 0 \$0.00
Total		11	\$1,061,420.67	100%	0 \$0.00	0 \$0.00
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$276,340.76		0 \$0.00	NA 0 \$0.00
Total		12	\$1,563,855.76		0 \$0.00	0 \$0.00
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$492,592.44		0 \$0.00	NA 0 \$0.00

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Total		8	\$1,316,362.44	100% 0 \$0.00	0 \$0.00
			\$ 1,0 10,0 0 2 1 1	100 /0 0 0 0000	
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$587,736.07	25.06% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,345,527.59	100% 0 \$0.00	0 \$0.00
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,084,903.15	41.62% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,606,970.15	100% 0 \$0.00	0 \$0.00
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,145,271.67	41.05% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,789,865.67	100% 0 \$0.00	0 \$0.00
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,055,296.18	49.92% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,117,291.29	100% 0 \$0.00	0 \$0.00
3138AYZC6	Unavailable	60	¢15 971 667 00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	60	\$15,871,667.99 \$15,871,667.99	100% 0 \$0.00	0 \$0.00
lotai		00	\$13,671,007.33	100 % 0 \$0.00	0 00.00
3138AYZF9	Unavailable	17	\$4,613,996.81	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,613,996.81	100% 0 \$0.00	0 \$0.00
3138AYZG7	Unavailable	40	\$11,000,952.17	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,000,952.17	100% 0 \$0.00	0 \$0.00
3138AYZH5	Unavailable	42	\$11,864,700.85	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	42	\$11,864,700.85	100% 0 \$0.00	0 \$0.00
Total		72	Ψ11,004,700.05	100 /ε ο φοισσ	υψυ.υυ
3138AYZJ1	Unavailable	18	\$5,150,407.55	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,150,407.55	100% 0 \$0.00	0 \$0.00
3138AYZK8	Unavailable	21	\$5,591,056.69	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,591,056.69	100% 0 \$0.00	0 \$0.00
3138AYZL6	Unavailable	19	\$5,160,092.75	100% 0 \$0.00	NA 0 \$0.00
Total	onw-without	19	\$5,160,092.75	100% 0 \$0.00	0 \$0.00
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3138AYZM4	Unavailable	16	\$4,464,099.18	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,464,099.18	100% 0 \$0.00	0 \$0.00
3138AYZN2	Unavailable	21	\$5,201,239.48	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,201,239.48	100% 0 \$0.00	0 \$0.00

3138AYZP7	Unavailable	19	\$4,770,249.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,770,249.00	100% 0 \$0.00	0 \$0.00
			*	10010000	77.1040.00
3138AYZQ5	Unavailable	18	\$4,658,875.00	100% 0 \$0.00	NA 0 \$0.00
Total	+	18	\$4,658,875.00	100% 0 \$0.00	0 \$0.00
3138AYZR3	Unavailable	23	\$6,255,909.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,255,909.00	100% 0 \$0.00	0 \$0.00
2120 A V/701	The arraitable	16	¢4.500.040.00	100% 0 \$0.00	NA 0 \$0.00
3138AYZS1	Unavailable	16 16	\$4,500,040.00 \$4,500,040.00	100% 0 \$0.00	0 \$0.00
<u>Total</u>		10	\$4,500,040.00	100% 0 50.00	0 50.00
3138AYZT9	Unavailable	17	\$4,772,909.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,772,909.00	100% 0 \$0.00	0 \$0.00
3138AYZU6	Unavailable	17	\$5,000,026.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	17	\$5,000,026.00 \$5,000,026.00	100% 0 \$0.00	0 \$0.00
Total		1/	ψ5,000,020.00	100 /6 0 00.00	υφυ.υυ
3138AYZV4	Unavailable	18	\$5,489,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,489,700.00	100% 0 \$0.00	0 \$0.00
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$518,317.70	46.16% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,122,817.70	100% 0 \$0.00	0 \$0.00
	CTOVEG A TE MODITICA CE				
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,503,120.21	87.11% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,873,650.88	100% 0 \$0.00	0 \$0.00
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,095,427.40	76.85% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,028,074.15	100% 0 \$0.00	0 \$0.00
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,007,658.13	90.73% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,110,631.36	100% 0 \$0.00	0 \$0.00
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,716,488.54	54.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,243,953.65	45.24% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,960,442.19	100% 0 \$0.00	0 \$0.00

3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$720,000.00	63.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$416,000.00	36.62%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00	
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,696,200.00	79.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,394,200.00	100%	0	\$0.00		0	\$0.00	
3138E02N8	Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,171,000.00	100%			•	_	\$0.00	
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3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,376,000.00	100%	0	\$0.00		0	\$0.00	
3138E03Y3	PULTE MORTGAGE, L.L.C	53	\$11,999,652.71	100%	Λ	00.02	NΑ	Λ	\$0.00	
Total	TULTE WORTGAGE, L.L.C	53	\$11,999,652.71 \$11,999,652.71	100%			INA		\$0.00	
Total			Ψ11,777,032.71	100 /6	U	φοισσ			ψυ•υυ	
3138E03Z0	PULTE MORTGAGE, L.L.C	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,999,908.10	100%	0	\$0.00		0	\$0.00	
3138E04A4	PULTE MORTGAGE, L.L.C	35	\$9,999,989.69	100%	Λ	\$0.00	NI A	Λ	\$0.00	
Total	FULTE WORTGAGE, L.L.C	35	\$ 9,999,989.69	100%	_		INA		\$0.00 \$0.00	
Total		33	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00			ψυ•υυ	
3138E04B2	PULTE MORTGAGE, L.L.C	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,000,135.07	100%	0	\$0.00		0	\$0.00	
3138E04C0	PULTE MORTGAGE, L.L.C	28	\$7,863,658.00	100%	_		NA		\$0.00	
Total		28	\$7,863,658.00	100%	0	\$0.00		0	\$0.00	
3138E04D8	PULTE MORTGAGE, L.L.C	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0.00	
Total	r cere montones, e.e.	24	\$4,032,608.89	100%			1171		\$0.00	
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3138E04E6	PULTE MORTGAGE, L.L.C	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,944,701.52	100%	0	\$0.00		0	\$0.00	
2120E04E2	DITI TE MODTO ACE LA C		¢2 522 211 00	1000	_	\$0.00	% T ▲	^	¢0.00	
3138E04F3	PULTE MORTGAGE, L.L.C	9 9	\$2,532,211.00 \$2,532,211.00	100% 100%	_		NA	-	\$0.00 \$0.00	
Total		9	\$4,554,411.00	100%	V	Φυ.υυ		۲	Φυ.υυ	
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3138E04G1	PULTE MORTGAGE, L.L.C	22	\$5,050,222.00	100% 0 \$0.00	NA 0 \$0.00
Total	TOPIE MORTONGE, E.E.C	22	\$5,050,222.00	100% 0 \$0.00	0 \$0.00
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3138E04H9	PULTE MORTGAGE, L.L.C	27	\$5,369,506.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,369,506.00	100% 0 \$0.00	0 \$0.00
3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,941,286.44	45.59% 0 \$0.00	NA 0 \$0.00
Total		97	\$19,613,050.53	100% 0 \$0.00	0 \$0.00
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,001,059.60	87.18% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,736,460.80	100% 0 \$0.00	0 \$0.00
3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,109,476.14	100% 0 \$0.00	0 \$0.00
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,345,934.48	100% 0 \$0.00	0 \$0.00
3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,561,366.50	100% 0 \$0.00	0 \$0.00
3138E0B57	PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,750,207.82	100% 0 \$0.00	0 \$0.00
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,152,298.14	100% 0 \$0.00	0 \$0.00
3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,201,841.59	100% 0 \$0.00	0 \$0.00
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,764,559.72	100% 0 \$0.00	0 \$0.00

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3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,415,887.93	100% 0 \$0.00	0 \$0.00
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,896,066.83	100% 0 \$0.00	0 \$0.00
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,880,079.11	100% 0 \$0.00	0 \$0.00
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,144,781.58	100% 0 \$0.00	0 \$0.00
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,068,104.06	100% 0 \$0.00	0 \$0.00
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$9,730,867.76	100% 0 \$0.00	0 \$0.00
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,436,982.30	100% 0 \$0.00	0 \$0.00
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,340,690.00	100% 0 \$0.00	0 \$0.00
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,881,991.91	100% 0 \$0.00	0 \$0.00
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,650,550.00	100% 0 \$0.00	0 \$0.00
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,034,837.00	100% 0 \$0.00	0 \$0.00
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100% 0 \$0.00	NA 0 \$0.00

Total		19	\$1,273,089.00	100% 0 \$0.00	0 \$0.00
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3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,240,400.00	100% 0 \$0.00	0 \$0.00
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100% 0 \$0.00	
Total		4	\$1,235,475.00	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE,				
3138E0C56	LLC	17	\$4,781,205.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,781,205.00	100% 0 \$0.00	0 \$0.00
	DD OGDECT MODECA CE				
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,528,114.00	100% 0 \$0.00	0 \$0.00
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,020,670.00	100% 0 \$0.00	0 \$0.00
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,776,500.00	100% 0 \$0.00	0 \$0.00
	DD CGDEGTI LODTIG LGE				
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,487,817.00	100% 0 \$0.00	0 \$0.00
	DD CGDEGT MODIFICA GE				
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,806,901.25	100% 0 \$0.00	0 \$0.00
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,861,900.00	100% 0 \$0.00	0 \$0.00
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,719,560.54	100% 0 \$0.00	0 \$0.00
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100% 0 \$0.00	NA 0 \$0.00
Total	-	14	\$3,614,464.00	100% 0 \$0.00	0 \$0.00
3138E0CG2	l l	13	\$5,050,300.00	100% 0 \$0.00	NA 0 \$0.00

	PROSPECT MORTGAGE, LLC				
Total		13	\$5,050,300.00	100% 0 \$0.00	0 \$0.00
3138E0CH0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,041,830.00	100% 0 \$0.00	0 \$0.00
3138E0CJ6	PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,318,629.00	100% 0 \$0.00	0 \$0.00
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,338,353.14	100% 0 \$0.00	0 \$0.00
3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,465,572.00	100% 0 \$0.00	0 \$0.00
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,105,154.44	100% 0 \$0.00	0 \$0.00
3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,032,046.93	100% 0 \$0.00	0 \$0.00
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,800,500.00	100% 0 \$0.00	0 \$0.00
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,659,375.00	100% 0 \$0.00	0 \$0.00
3138E0CT4	PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$4,312,665.00	100% 0 \$0.00	0 \$0.00
3138E0CU1	PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,700,850.00	100% 0 \$0.00	0 \$0.00
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,488,250.00	100% 0 \$0.00	0 \$0.00

3138E0CW7	PROSPECT MORTGAGE,	17	\$1,050,073.71	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	17	\$1,050,073.71	100% 0 \$0.00	0 \$0.00
3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100% 0 \$0.00	NA 0 \$0.00
Total	LDC	25	\$9,375,319.47	100% 0 \$0.00	0 \$0.00
3138E0CY3	PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,066,728.09	100% 0 \$0.00	0 \$0.00
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,285,220.00	100% 0 \$0.00	0 \$0.00
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,342,500.00	100% 0 \$0.00	0 \$0.00
3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,039,220.00	100% 0 \$0.00	0 \$0.00
3138E0DC0	PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,809,060.00	100% 0 \$0.00	0 \$0.00
3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,278,270.00	100% 0 \$0.00	0 \$0.00
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,403,250.00	100% 0 \$0.00	0 \$0.00
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15 25	\$1,437,270.45 \$2,414,429.48	59.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5 10	\$577,862.47 \$1,158,827.25	49.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

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3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$735,126.68	55.34% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,328,283.04	100% 0 \$0.00	0 \$0.00
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$26,077,652.31	41.03% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	227	\$63,553,780.55	100% 0 \$0.00	0 \$0.00
Total		221	ψ05,555,700.55	100 /ε 0 φο.σσ	ΦΦ.00
3138E0J67	PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$917,438.60	82.42% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,113,082.24	100% 0 \$0.00	0 \$0.00
3138Е0Ј75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	654	\$174,228,327.89	94.07% 0 \$0.00	NA 0 \$0.00
Total		690	\$185,218,491.77	100% 0 \$0.00	0 \$0.00
3138E0J83	Unavailable	6	\$1,520,959.33	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,520,959.33	100% 0 \$0.00	0 \$0.00
3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$18,567,196.81	88.06% 0 \$0.00	NA 0 \$0.00
Total		67	\$21,085,388.17	100% 0 \$0.00	0 \$0.00
3138E0JR1	Unavailable	32	\$5,978,811.74	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,978,811.74	100% 0 \$0.00	0 \$0.00
3138E0JS9	Unavailable	23	\$4,856,081.87	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	23	\$4,856,081.87	100% 0 \$0.00	0 \$0.00
Total		20	ψ4,020,001.07	100 /ε 0 φο.σσ	υ ψυ.υυ
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,838.92	10.98% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,191,820.00	100% 0 \$0.00	0 \$0.00
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3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,672,170.58	27.55% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,069,968.42	100% 0 \$0.00	0 \$0.00
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72% 0 \$0.00	NA 0 \$0.00

	TT 11-11-	10	¢(00 157 22	29.28% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	10	\$600,157.23	29.28% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		33	\$2,049,393.52	100% 0 50.00	0 50.00
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,365,583.24	53.16% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,568,819.35	100% 0 \$0.00	0 \$0.00
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$557,246.48	43.43% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,282,959.13	100% 0 \$0.00	0 \$0.00
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$157,000.00		NA 0 \$0.00
Total		4	\$1,065,589.19	100% 0 \$0.00	0 \$0.00
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$233,548.67	19.46% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,200,453.67	100% 0 \$0.00	0 \$0.00
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$18,257,260.64	28.94% 0 \$0.00	NA 0 \$0.00
Total		240	\$63,081,409.28	100% 0 \$0.00	0 \$0.00
3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$10,909,593.79	39.14% 0 \$0.00	NA 0 \$0.00
Total		108	\$27,871,336.06	100% 0 \$0.00	0 \$0.00
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,023,129.58	100% 0 \$0.00	0 \$0.00
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,064,000.00		NA 0 \$0.00
Total		44	\$12,892,164.72	100% 0 \$0.00	0 \$0.00
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$185,274.63		NA 0 \$0.00
Total		19	\$5,121,896.63	100% 0 \$0.00	0 \$0.00

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3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$6,728,664.98	49.29% 0 \$0.00	NA 0 \$0.00
Total		116	\$13,650,801.35	100% 0 \$0.00	0 \$0.00
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,846,720.84	100% 0 \$0.00	0 \$0.00
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$14,093,867.01	54.7% 0 \$0.00	NA 0 \$0.00
Total		187	\$25,763,626.86	100% 0 \$0.00	0 \$0.00
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,083,611.71	100% 0 \$0.00	0 \$0.00
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,691,001.76	100% 0 \$0.00	0 \$0.00
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$13,865,684.29	56.36% 0 \$0.00	NA 0 \$0.00
Total		178	\$24,601,254.90	100% 0 \$0.00	0 \$0.00
3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$4,356,774.64	48.91% 0 \$0.00	NA 0 \$0.00
Total		131	\$8,908,176.60	100% 0 \$0.00	0 \$0.00
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$10,657,627.74	67.66% 0 \$0.00	NA 0 \$0.00
Total		160	\$15,752,459.60	100% 0 \$0.00	0 \$0.00
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100% 0 \$0.00	NA 0 \$0.00
Total		438	\$129,355,506.84	100% 0 \$0.00	0 \$0.00
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$8,679,246.39	63.56% 0 \$0.00	NA 0 \$0.00
Total		116	\$13,656,173.22	100% 0 \$0.00	0 \$0.00

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3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$14,798,647.77	63.56% 0 \$0.00	NA 0 \$0.00
Total		144	\$23,282,143.58	100% 0 \$0.00	0 \$0.00
3138E0KJ7	Unavailable	74	\$13,922,568.63	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,922,568.63	100% 0 \$0.00	0 \$0.00
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,083,696.15	41.67% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,000,409.61	100% 0 \$0.00	0 \$0.00
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,443,242.52	34.38% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,198,268.08	100% 0 \$0.00	0 \$0.00
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,569,927.33	38.09% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,122,075.26	100% 0 \$0.00	0 \$0.00
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,371,999.58	100% 0 \$0.00	0 \$0.00
3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$919,770.48	28.35% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,244,523.97	100% 0 \$0.00	0 \$0.00
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,120,278.23	45.38% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,672,446.92	100% 0 \$0.00	0 \$0.00
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,325,730.86	34.73% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,817,531.41	100% 0 \$0.00	0 \$0.00
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$527,038.57	38.94% 0 \$0.00	NA 0 \$0.00

Total		24	\$1,353,497.24	100% 0 \$0.00	0 \$0.00
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,145,461.67	90.09% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,491,361.67	100% 0 \$0.00	0 \$0.00
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,913,689.34	90.57% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,425,441.65	100% 0 \$0.00	0 \$0.00
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$76,452,117.07	98.51% 0 \$0.00	NA 0 \$0.00
Total		257	\$77,607,764.66	100% 0 \$0.00	0 \$0.00
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$756,500.00	5.75% 0 \$0.00	NA 0 \$0.00
Total	C NA (MINUS I C	45	\$13,150,801.03	100% 0 \$0.00	0 \$0.00
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3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$525,000.00	3.7% 0 \$0.00	NA 0 \$0.00
Total		50	\$14,206,616.68	100% 0 \$0.00	0 \$0.00
3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,483,736.56	12.24% 0 \$0.00	NA 0 \$0.00
Total		73	\$20,287,211.58	100% 0 \$0.00	0 \$0.00
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$567,000.00	6.99% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	28	\$8,110,709.26	100% 0 \$0.00	0 \$0.00
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3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$696,463.49	39.87% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,746,848.92	100% 0 \$0.00	0 \$0.00
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,118,727.28	49.53% 0 \$0.00	NA 0 \$0.00
Total		125	\$12,353,853.58	100% 0 \$0.00	0 \$0.00

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3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$4,292,428.69	35.15% 0 \$0.00	NA 0 \$0.00
Total		41	\$12,211,956.40	100% 0 \$0.00	0 \$0.00
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100% 0 \$0.00	NA 0 \$0.00
Total		281	\$86,981,156.70	100% 0 \$0.00	0 \$0.00
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,988,785.75	46.66% 0 \$0.00	NA 0 \$0.00
Total		109	\$12,834,701.86	100% 0 \$0.00	0 \$0.00
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,132,825.91	41.92% 0 \$0.00	NA 0 \$0.00
Total		134	\$21,787,870.36	100% 0 \$0.00	0 \$0.00
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,852,410.91	50.66% 0 \$0.00	NA 0 \$0.00
Total		93	\$17,474,747.02	100% 0 \$0.00	0 \$0.00
3138E0L98	Unavailable	34	\$7,270,247.55	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,270,247.55	100% 0 \$0.00	0 \$0.00
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$5,309,034.58	44.71% 0 \$0.00	NA 0 \$0.00
Total		177	\$11,873,234.59	100% 0 \$0.00	0 \$0.00
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$7,185,980.47	47.35% 0 \$0.00	NA 0 \$0.00
Total		154	\$15,175,059.92	100% 0 \$0.00	0 \$0.00
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100% 0 \$0.00	NA 0 \$0.00
Total		556	\$153,276,545.69	100% 0 \$0.00	0 \$0.00
3138E0LD9	Unavailable	91	\$14,703,252.69	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,703,252.69	100% 0 \$0.00	0 \$0.00
3138E0LE7	Unavailable	66	\$12,383,933.56	100% 0 \$0.00	NA 0 \$0.00
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Total		66	\$12,383,933.56	100% 0 \$0.00	0 \$0.00
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3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,912,091.69	32.23% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,932,361.42	100% 0 \$0.00	0 \$0.00
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$357,805.00	31.81% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,124,866.42	100% 0 \$0.00	0 \$0.00
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,088,443.87	61.34% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,404,715.67	100% 0 \$0.00	0 \$0.00
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$251,150.00	17.56% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,429,976.54	100% 0 \$0.00	0 \$0.00
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,943,555.00	42.57% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,565,352.53	100% 0 \$0.00	0 \$0.00
3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,912,073.32	100% 0 \$0.00	0 \$0.00
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100% 0 \$0.00	NA 0 \$0.00
Total		368	\$112,769,328.78	100% 0 \$0.00	0 \$0.00
3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,310,783.53	31.47% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,165,809.42	100% 0 \$0.00	0 \$0.00
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,275,654.70	27.41% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,654,084.24	100% 0 \$0.00	0 \$0.00
3138E0LQ0	PHH MORTGAGE	13	\$2,463,775.18	68.61% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	6	\$1,127,284.05	31.39% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,591,059.23	100% 0 \$0.00	0 \$0.00
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,987,764.20	40.39% 0 \$0.00	NA 0 \$0.00
Total		143	\$19,775,130.62	100% 0 \$0.00	0 \$0.00
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$10,734,635.16	75.5% 0 \$0.00	NA 0 \$0.00
Total		48	\$14,218,331.91	100% 0 \$0.00	0 \$0.00
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$770,368.90	32.57% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,365,226.93	100% 0 \$0.00	0 \$0.00
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,789,117.46	52.24% 0 \$0.00	NA 0 \$0.00
Total		140	\$9,167,743.19	100% 0 \$0.00	0 \$0.00
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$15,642,963.76	58.13% 0 \$0.00	NA 0 \$0.00
Total		96	\$26,909,077.41	100% 0 \$0.00	0 \$0.00
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$864,957.06	9% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,607,753.50	100% 0 \$0.00	0 \$0.00
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,896,317.40	49.11% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,897,454.86	100% 0 \$0.00	0 \$0.00
3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$335,044.92	9.38% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		16	\$3,572,149.92	100% 0 \$0.00	0 \$0.00
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46% 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$1,180,111.00	35.54% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$3,320,803.40	100% 0 \$0.00	0 \$0.00
10001			\$6,620,600 . 10	100 /2 0 0000	υ φοισσ
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,122,992.80	38.86% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,889,922.80	100% 0 \$0.00	0 \$0.00
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,612,956.55	58.33% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,479,314.55	100% 0 \$0.00	0 \$0.00
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,093,456.53	34.95% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,128,753.69	100% 0 \$0.00	0 \$0.00
3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,138,882.00	65.25% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,810,192.44	100% 0 \$0.00	0 \$0.00
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$641,800.00	14.1% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,551,860.53	100% 0 \$0.00	0 \$0.00
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$436,795.00		NA 0 \$0.00
Total		10	\$2,390,010.00	100% 0 \$0.00	0 \$0.00
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,500.00	10.52% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,896,017.83	100% 0 \$0.00	0 \$0.00
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,353,282.33	40.62% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,331,202.44	100% 0 \$0.00	0 \$0.00
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,607,390.50	100% 0 \$0.00	0 \$0.00

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3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$595,058.17	36.39% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,635,084.17	100% 0 \$0.00	0 \$0.00
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$841,027.73	35.61% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,361,675.19	100% 0 \$0.00	0 \$0.00
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,398,272.57	82.33% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,698,272.57	100% 0 \$0.00	0 \$0.00
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,037,467.61	54.81% 0 \$0.00	NA 0 \$0.00
Total		33	\$1,892,883.94	100% 0 \$0.00	0 \$0.00
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,372,898.05	37.71% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,640,283.05	100% 0 \$0.00	0 \$0.00
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,076,744.37	60.74% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,772,644.37	100% 0 \$0.00	0 \$0.00
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,096,790.53	100% 0 \$0.00	0 \$0.00
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,870,473.00	100% 0 \$0.00	0 \$0.00
3138E0NN5	Unavailable	10	\$2,170,541.70	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	10	\$2,170,541.70	100% 0 \$0.00	0 \$0.00
3138E0P37	WELLS FARGO BANK, N.A	75	\$29,390,034.67	96.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,071,600.00	3.52% 0 \$0.00	NA 0 \$0.00
Total		78	\$30,461,634.67	100% 0 \$0.00	0 \$0.00

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3138E0P45	Unavailable	72	\$50,442,894.23	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$50,442,894.23	100% 0 \$0.00	0 \$0.00
3138E0P52	WELLS FARGO BANK, N.A	2	\$1,429,531.31	2.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$49,013,914.43	97.17% 0 \$0.00	NA 0 \$0.00
Total		72	\$50,443,445.74	100% 0 \$0.00	0 \$0.00
3138E0P60	WELLS FARGO BANK, N.A	169	\$89,903,928.58	44.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$111,837,163.40	55.44% 0 \$0.00	NA 0 \$0.00
Total	O Mu vamuoro	385	\$201,741,091.98	100% 0 \$0.00	0 \$0.00
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3138E0P78	WELLS FARGO BANK, N.A	103	\$55,430,610.26	54.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$45,498,894.36		NA 0 \$0.00
Total		188	\$100,929,504.62	100% 0 \$0.00	0 \$0.00
3138E0P86	WELLS FARGO BANK, N.A	2	\$533,230.60		NA 0 \$0.00
	Unavailable	14	\$4,106,365.74	88.51% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,639,596.34	100% 0 \$0.00	0 \$0.00
3138E0P94	WELLS FARGO BANK, N.A	2	\$345,029.74	16.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,757,965.13	83.59% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,102,994.87	100% 0 \$0.00	0 \$0.00
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,522,148.24	100% 0 \$0.00	0 \$0.00
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100% 0 \$0.00	NA 0 \$0.00
Total	COMITANT	13	\$2,526,466.63	100% 0 \$0.00	0 \$0.00
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3138E0PM5	CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,031,256.09	100% 0 \$0.00	0 \$0.00
3138E0PW3	WELLS FARGO BANK, N.A	136	\$33,355,864.26	94.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,870,665.13	5.31% 0 \$0.00	NA 0 \$0.00
Total		143	\$35,226,529.39	100% 0 \$0.00	0 \$0.00

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3138E0PX1	WELLS FARGO BANK, N.A	70	\$28,561,337.87	93.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,827,400.00	6.01% 0 \$0.00	NA 0 \$0.00
Total		75	\$30,388,737.87	100% 0 \$0.00	0 \$0.00
3138E0PZ6	WELLS FARGO BANK, N.A	43	\$23,520,699.61	96.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$925,746.67	3.79% 0 \$0.00	NA 0 \$0.00
Total		45	\$24,446,446.28	100% 0 \$0.00	0 \$0.00
3138E0Q28	WELLS FARGO BANK, N.A	320	\$87,459,419.63	27.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	855	\$229,595,466.27	72.42% 0 \$0.00	NA 0 \$0.00
Total		1,175	\$317,054,885.90	100% 0 \$0.00	0 \$0.00
3138E0Q36	WELLS FARGO BANK, N.A	60	\$15,510,516.32	27% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$41,934,840.40		NA 0 \$0.00
Total		219	\$57,445,356.72	100% 0 \$0.00	0 \$0.00
3138E0Q44	WELLS FARGO BANK, N.A	29	\$6,866,248.89	38.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$10,901,538.93	61.36% 0 \$0.00	NA 0 \$0.00
Total		76	\$17,767,787.82	100% 0 \$0.00	0 \$0.00
3138E0Q51	WELLS FARGO BANK, N.A	39	\$12,131,888.26	59.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$8,290,341.32		NA 0 \$0.00
Total		71	\$20,422,229.58	100% 0 \$0.00	0 \$0.00
3138E0Q69	WELLS FARGO BANK, N.A	137	\$73,405,338.07	73.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$27,126,823.25	26.98% 0 \$0.00	NA 0 \$0.00
Total		187	\$100,532,161.32	100% 0 \$0.00	0 \$0.00
3138E0Q77	WELLS FARGO BANK, N.A	96	\$50,925,124.36	38.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$82,075,728.02		NA 0 \$0.00
Total		253	\$133,000,852.38	100% 0 \$0.00	0 \$0.00
3138E0Q85	WELLS FARGO BANK, N.A	149	\$10,742,313.78	31.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	331	\$23,026,177.78		NA 0 \$0.00
Total		480	\$33,768,491.56	100% 0 \$0.00	0 \$0.00
3138E0Q93	WELLS FARGO BANK,	240	\$23,694,576.16	30.25% 0 \$0.00	NA 0 \$0.00

	N.A									
	Unavailable	550	\$54,645,888.47	69.75%	0\$	0.00	NA	0	\$0.00	
Total		790	\$78,340,464.63	100%	0\$	0.00		0	\$0.00	
3138E0QA0	WELLS FARGO BANK, N.A	4	\$647,183.05	50.89%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	4	\$624,505.26	49.11%	0\$	0.00	NA	0	\$0.00	
Total		8	\$1,271,688.31	100%	0 \$	0.00		0	\$0.00	
3138E0QB8	WELLS FARGO BANK, N.A	12	\$3,724,900.42	46.17%	Ш		NA	0	\$0.00	
	Unavailable	15	\$4,342,302.64	53.83%				_	\$0.00	
Total		27	\$8,067,203.06	100%	0 \$	0.00		0	\$0.00	_
3138E0QC6	WELLS FARGO BANK, N.A	16	\$2,816,917.01	18.73%	0\$	0.00	NA	0	\$0.00	
	Unavailable	48	\$12,222,468.20	81.27%	_				\$0.00	
Total		64	\$15,039,385.21	100%	0\$	0.00		0	\$0.00	_
3138E0QD4	WELLS FARGO BANK, N.A	6	\$907,592.66	25.8%	0\$	0.00	NA	0	\$0.00	
	Unavailable	21	\$2,610,519.17	74.2%	0\$	0.00	NA	0	\$0.00	
Total		27	\$3,518,111.83	100%	0\$	0.00		0	\$0.00	
3138E0QE2	WELLS FARGO BANK, N.A	2	\$559,228.47	49.41%	0\$	0.00	NA	0	\$0.00	
	Unavailable	3	\$572,641.85	50.59%	_		NA	0	\$0.00	
Total		5	\$1,131,870.32	100%	0\$	0.00		0	\$0.00	
3138E0QF9	WELLS FARGO BANK, N.A	4	\$666,540.94	51.84%	0\$	0.00	NA	0	\$0.00	
	Unavailable	4	\$619,166.91	48.16%	_		NA	_	\$0.00	
Total		8	\$1,285,707.85	100%	0\$	0.00		0	\$0.00	
3138E0QG7	WELLS FARGO BANK, N.A	1	\$47,000.00	4.28%	0\$	0.00	NA	0	\$0.00	
	Unavailable	7	\$1,049,915.66	95.72%	0\$	0.00	NA	0	\$0.00	
Total		8	\$1,096,915.66	100%	0\$	0.00		0	\$0.00	
3138E0QH5	WELLS FARGO BANK, N.A	3	\$700,605.01	22.1%	0\$	0.00	NA	0	\$0.00	_
	Unavailable	9	\$2,469,568.57	77.9%				_	\$0.00	
Total		12	\$3,170,173.58	100%	0 \$	0.00		0	\$0.00	
3138E0QJ1	WELLS FARGO BANK, N.A	38	\$6,331,419.90	23.98%	0 \$	0.00	NA	0	\$0.00	

	Unavailable	111	\$20,068,191.99	76.02% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	149	\$26,399,611.89	100% 0 \$0.00	0 \$0.00
Total		147	φ20,377,011.07	100 /ε 0 φυ.υυ	0 0.00
3138E0QK8	WELLS FARGO BANK, N.A	45	\$9,377,329.49	42.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,752,097.03	57.63% 0 \$0.00	NA 0 \$0.00
Total		103	\$22,129,426.52	100% 0 \$0.00	0 \$0.00
3138E0QL6	WELLS FARGO BANK, N.A	2	\$363,261.44	13.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,353,533.06	86.63% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,716,794.50	100% 0 \$0.00	0 \$0.00
3138E0QM4	WELLS FARGO BANK, N.A	3	\$658,219.03	26.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,788,279.37	73.1% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,446,498.40	100% 0 \$0.00	0 \$0.00
3138E0QN2	WELLS FARGO BANK, N.A	3	\$723,750.00	24.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,215,621.10	75.38% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,939,371.10	100% 0 \$0.00	0 \$0.00
3138E0QP7	WELLS FARGO BANK, N.A	4	\$431,230.19	20.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,708,614.69	79.85% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,139,844.88	100% 0 \$0.00	0 \$0.00
3138E0QQ5	WELLS FARGO BANK, N.A	4	\$632,279.47	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,613,844.18		NA 0 \$0.00
Total		13	\$2,246,123.65	100% 0 \$0.00	0 \$0.00
3138E0QR3	WELLS FARGO BANK, N.A	5	\$1,082,568.22	14.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,162,400.53	85.06% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,244,968.75	100% 0 \$0.00	0 \$0.00
3138E0QS1	WELLS FARGO BANK, N.A	2	\$360,950.00	22.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,265,184.52	77.8% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,626,134.52	100% 0 \$0.00	0 \$0.00
3138E0QT9	WELLS FARGO BANK, N.A	1	\$149,788.66	14.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$896,313.11	85.68% 0 \$0.00	NA 0 \$0.00

Total		4	\$1,046,101.77	100% 0 \$0.00	0 \$0.00
3138E0QU6	WELLS FARGO BANK, N.A	1	\$176,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,417,940.59	97.68% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,593,940.59	100% 0 \$0.00	0 \$0.00
3138E0QV4	WELLS FARGO BANK, N.A	1	\$132,757.19	10.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,129,538.81	89.48% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,262,296.00	100% 0 \$0.00	0 \$0.00
	WELL CEARCO DANK				
3138E0QW2	WELLS FARGO BANK, N.A	1	\$259,176.95	14.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,537,411.15	85.57% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,796,588.10	100% 0 \$0.00	0 \$0.00
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3138E0QX0	WELLS FARGO BANK, N.A	306	\$81,922,363.47	25.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	896	\$242,725,874.67	74.77% 0 \$0.00	NA 0 \$0.00
Total		1,202	\$324,648,238.14	100% 0 \$0.00	0 \$0.00
3138E0QY8	WELLS FARGO BANK, N.A	169	\$53,702,065.77	40.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	301	\$79,551,375.95	59.7% 0 \$0.00	NA 0 \$0.00
Total		470	\$133,253,441.72	100% 0 \$0.00	0 \$0.00
3138E0QZ5	WELLS FARGO BANK, N.A	32	\$7,597,785.69	29.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$17,958,514.18	70.27% 0 \$0.00	NA 0 \$0.00
Total		111	\$25,556,299.87	100% 0 \$0.00	0 \$0.00
3138E0R27	WELLS FARGO BANK, N.A	25	\$6,053,486.61	82.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,316,599.47	17.86% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,370,086.08	100% 0 \$0.00	0 \$0.00
3138E0R35	WELLS FARGO BANK, N.A	260	\$61,456,612.74	79.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$15,657,820.95		NA 0 \$0.00
Total		326	\$77,114,433.69	100% 0 \$0.00	0 \$0.00
3138E0R43	WELLS FARGO BANK, N.A	17	\$3,722,402.99	91.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$325,294.57	8.04% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,047,697.56	100% 0 \$0.00	0 \$0.00

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997.73 83.7	\$15,997,997.73	66	WELLS FARGO BANK, N.A	3138E0R50
204.17 16.2	\$3,106,204.17	12	Unavailable	
201.90 10	\$19,104,201.90	78		<u> </u>
278.57 74.7	\$2,087,278.57	7	WELLS FARGO BANK, N.A	3138E0R68
758.39 25.2	\$705,758.39	3	Unavailable	
036.96 10	\$2,793,036.96	10		<u>Fotal</u>
789.87 62.6	\$65,738,789.87	222	WELLS FARGO BANK, N.A	3138E0R76
168.34 37.3	\$39,142,168.34	130	Unavailable	
958.21 10	\$104,880,958.21	352		<u>Fotal</u>
492.17 94.8	\$19,107,492.17	49	WELLS FARGO BANK, N.A	3138E0R84
592.19 5.1	\$1,040,692.19	3	Unavailable	
184.36 10	\$20,148,184.36	52		<u>Fotal</u>
335.28 57.8	\$95,548,335.28	426	WELLS FARGO BANK, N.A	3138E0R92
672.87 42.1	\$69,630,672.87	283	Unavailable	
008.15 10	\$165,179,008.15	709		<u>Fotal</u>
489.65 28.3	\$1,309,442,489.65	4,954	WELLS FARGO BANK, N.A	3138E0RA9
393.86 71.8	\$3,349,500,893.86	11,497	Unavailable	
383.51 10	\$4,658,943,383.51	16,451		<u>Fotal</u>
309.88 33.6	\$33,616,809.88	64	WELLS FARGO BANK, N.A	3138E0RB7
245.11 66.3	\$66,322,245.11	123	Unavailable	
054.99 10	\$99,939,054.99	187		<u>Fotal</u>
257.66 83.4	\$83,396,257.66	154	WELLS FARGO BANK, N.A	3138E0RC5
343.75 16.5	\$16,548,343.75	31	Unavailable	
501.41 10	\$99,944,601.41	185		<u>Fotal</u>
	\$57,182,766.22	109	WELLS FARGO BANK, N.A	3138E0RD3
	\$70,728,157.08	135	Unavailable	
923.30 10	\$127,910,923.30	244		Total
157.08 55.2	\$70,728,157.08	135	N.A	

3138E0RE1	WELLS FARGO BANK, N.A	883	\$57,155,564.05	44.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,054	\$71,359,036.54	55.53% 0 \$0.00	NA 0 \$0.00
Total		1,937	\$128,514,600.59	100% 0 \$0.00	0 \$0.00
3138E0RF8	WELLS FARGO BANK, N.A	826	\$81,394,720.87	40.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,238	·	59.92% 0 \$0.00	NA 0 \$0.00
Total		2,064	\$203,082,775.54	100% 0 \$0.00	0 \$0.00
3138E0RG6	WELLS FARGO BANK, N.A	1,683	\$220,532,065.13	40.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,475			NA 0 \$0.00
Total		4,158	\$542,658,211.89	100% 0 \$0.00	0 \$0.00
3138E0RH4	WELLS FARGO BANK, N.A	863	\$140,461,160.50	45.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,038	\$168,548,305.26	54.54% 0 \$0.00	NA 0 \$0.00
Total		1,901	\$309,009,465.76	100% 0 \$0.00	0 \$0.00
3138E0RJ0	WELLS FARGO BANK, N.A	251	\$69,379,886.58	25.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	752	\$202,903,874.04	74.52% 0 \$0.00	NA 0 \$0.00
Total		1,003	\$272,283,760.62	100% 0 \$0.00	0 \$0.00
3138E0RK7	WELLS FARGO BANK, N.A		\$1,488,169,310.76		NA 0 \$0.00
	Unavailable	<u> </u>	\$2,093,666,240.75	58.45% 0 \$0.00	NA 0 \$0.00
Total		11,773	\$3,581,835,551.51	100% 0 \$0.00	0 \$0.00
3138E0RL5	WELLS FARGO BANK, N.A	5	\$2,612,296.94	22.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$9,182,714.80	77.85% 0 \$0.00	NA 0 \$0.00
Total		22	\$11,795,011.74	100% 0 \$0.00	0 \$0.00
3138E0RM3	WELLS FARGO BANK, N.A	408	\$24,908,809.85	41.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	551	\$35,257,999.84	58.6% 0 \$0.00	NA 0 \$0.00
Total		959	\$60,166,809.69	100% 0 \$0.00	0 \$0.00
3138E0RN1	WELLS FARGO BANK, N.A	191	\$18,764,771.93	31.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	429	\$41,696,400.08	68.96% 0 \$0.00	NA 0 \$0.00
Total		620	\$60,461,172.01	100% 0 \$0.00	0 \$0.00
3138E0RP6	WELLS FARGO BANK,	165	\$21,202,084.55	32.33% 0 \$0.00	NA 0 \$0.00

	N.A				
	Unavailable	343	\$44,383,503.13	67.67% 0 \$0.00	NA 0 \$0.00
Total		508	\$65,585,587.68	100% 0 \$0.00	0 \$0.00
3138E0RQ4	WELLS FARGO BANK, N.A	23	\$3,725,823.47	43.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,818,353.73	56.39% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,544,177.20	100% 0 \$0.00	0 \$0.00
3138E0RR2	WELLS FARGO BANK, N.A	62	\$15,989,267.79	38.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$25,511,749.15	61.47% 0 \$0.00	NA 0 \$0.00
Total		169	\$41,501,016.94	100% 0 \$0.00	0 \$0.00
3138E0RS0	WELLS FARGO BANK, N.A	224	\$62,531,414.40	37.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	360	\$105,848,414.78	62.86% 0 \$0.00	NA 0 \$0.00
Total		584	\$168,379,829.18	100% 0 \$0.00	0 \$0.00
3138E0RT8	WELLS FARGO BANK, N.A	100	\$5,406,480.45	38.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$8,546,760.43	61.25% 0 \$0.00	NA 0 \$0.00
Total		241	\$13,953,240.88	100% 0 \$0.00	0 \$0.00
3138E0RU5	WELLS FARGO BANK, N.A	31	\$2,971,394.93	29.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$7,142,524.27	70.62% 0 \$0.00	NA 0 \$0.00
Total		104	\$10,113,919.20	100% 0 \$0.00	0 \$0.00
3138E0RV3	WELLS FARGO BANK, N.A	38	\$4,870,378.55	28.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$12,140,127.12	71.37% 0 \$0.00	NA 0 \$0.00
Total		134	\$17,010,505.67	100% 0 \$0.00	0 \$0.00
3138E0RW1	WELLS FARGO BANK, N.A	8	\$1,258,492.45	45.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,478,062.61	54.01% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,736,555.06	100% 0 \$0.00	0 \$0.00
3138E0RX9	WELLS FARGO BANK, N.A	4	\$1,285,758.15	47.64% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6	\$1,413,320.87	52.36% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,699,079.02	100% 0 \$0.00	0 \$0.00
3138E0RY7	WELLS FARGO BANK, N.A	12	\$3,139,247.18	77.5% 0 \$0.00	NA 0 \$0.00

Unavailable	4	\$911,454.24	22.5% 0 \$0.00	NA 0 \$0.00
Total	16	·	100% 0 \$0.00	0 \$0.00
Total	10	\$4,030,701.42	100 % 0 \$0.00	0 50.00
WELLS FARGO BANK, N.A	846	\$200,906,309.48	86.88% 0 \$0.00	NA 0 \$0.00
Unavailable	111	\$30,338,340.10	13.12% 0 \$0.00	NA 0 \$0.00
Total	957	\$231,244,649.58	100% 0 \$0.00	0 \$0.00
3138E0SA8 WELLS FARGO BANK, N.A	43	\$23,048,333.55	48.6% 0 \$0.00	NA 0 \$0.00
Unavailable	45	\$24,376,141.70		NA 0 \$0.00
Total	88	\$47,424,475.25	100% 0 \$0.00	0 \$0.00
3138E0SB6 WELLS FARGO BANK, N.A	427	\$31,664,621.20	63.4% 0 \$0.00	NA 0 \$0.00
Unavailable	271	\$18,278,286.02	36.6% 0 \$0.00	NA 0 \$0.00
Total	698	\$49,942,907.22	100% 0 \$0.00	0 \$0.00
3138E0SC4 WELLS FARGO BANK, N.A	804	\$78,548,980.56	71.36% 0 \$0.00	NA 0 \$0.00
Unavailable	320	\$31,524,281.28	28.64% 0 \$0.00	NA 0 \$0.00
Total	1,124	\$110,073,261.84	100% 0 \$0.00	0 \$0.00
3138E0SD2 WELLS FARGO BANK, N.A	1,567	\$204,660,063.98	70.87% 0 \$0.00	NA 0 \$0.00
Unavailable	640	\$84,104,802.54	29.13% 0 \$0.00	NA 0 \$0.00
Total	2,207	\$288,764,866.52	100% 0 \$0.00	0 \$0.00
3138E0SE0 WELLS FARGO BANK, N.A	844	\$136,861,407.44	68.62% 0 \$0.00	NA 0 \$0.00
Unavailable	385	\$62,581,048.57		NA 0 \$0.00
Total	1,229	\$199,442,456.01	100% 0 \$0.00	0 \$0.00
3138E0SF7 WELLS FARGO BANK, N.A	3,706	\$1,044,023,084.20	53% 0 \$0.00	NA 0 \$0.00
Unavailable	3,054	\$925,899,688.32	47% 0 \$0.00	NA 0 \$0.00
Total	6,760	\$1,969,922,772.52	100% 0 \$0.00	0 \$0.00
3138E0SG5 WELLS FARGO BANK, N.A	39	\$19,624,413.45	58.39% 0 \$0.00	NA 0 \$0.00
Unavailable	27	\$13,982,865.55	41.61% 0 \$0.00	NA 0 \$0.00
Total	66	\$33,607,279.00	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	1,032	\$59,368,820.26	73.24% 0 \$0.00	NA 0 \$0.00
Unavailable	340	\$21,690,121.81	26.76% 0 \$0.00	NA 0 \$0.00

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Total		1,372	\$81,058,942.07	100% 0 \$0.00	0 \$0.00
3138E0SJ9	WELLS FARGO BANK, N.A	369	\$35,923,113.42	56.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$27,426,155.00	43.29% 0 \$0.00	NA 0 \$0.00
Total		651	\$63,349,268.42	100% 0 \$0.00	0 \$0.00
3138E0SK6	WELLS FARGO BANK, N.A	422	\$54,380,134.26	48% 0 \$0.00	NA 0 \$0.00
	Unavailable	453	\$58,908,370.36	52% 0 \$0.00	NA 0 \$0.00
Total		875	\$113,288,504.62	100% 0 \$0.00	0 \$0.00
3138E0SL4	WELLS FARGO BANK, N.A	207	\$33,614,204.53	47.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$37,407,830.18	52.67% 0 \$0.00	NA 0 \$0.00
Total		439	\$71,022,034.71	100% 0 \$0.00	0 \$0.00
	WELL C FARCO DANK				
3138E0SM2	WELLS FARGO BANK, N.A	938	\$251,982,357.03	53.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	833	\$222,553,574.42	46.9% 0 \$0.00	NA 0 \$0.00
Total		1,771	\$474,535,931.45	100% 0 \$0.00	0 \$0.00
3138E0SN0	WELLS FARGO BANK, N.A	436	\$22,955,517.27	82.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$4,846,698.52	17.43% 0 \$0.00	NA 0 \$0.00
Total		518	\$27,802,215.79	100% 0 \$0.00	0 \$0.00
	WELL GELDGO DANK				
3138E0SP5	WELLS FARGO BANK, N.A	25	\$2,434,199.87	67.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,150,536.44	32.1% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,584,736.31	100% 0 \$0.00	0 \$0.00
3138E0SQ3	WELLS FARGO BANK, N.A	25	\$3,204,510.53	50.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,131,419.82	49.42% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,335,930.35	100% 0 \$0.00	0 \$0.00
3138E0SR1	WELLS FARGO BANK, N.A	2	\$310,777.82	21.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,122,615.36		NA 0 \$0.00
Total		9	\$1,433,393.18	100% 0 \$0.00	0 \$0.00
3138E0SS9	WELLS FARGO BANK, N.A	52	\$9,643,478.75	56.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,381,548.64	43.36% 0 \$0.00	NA 0 \$0.00
Total		81	\$17,025,027.39	100% 0 \$0.00	0 \$0.00

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WELLS FARGO BANK, N.A	26	\$1,905,610.47	62.03% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$1,166,595.84	37.97% 0 \$0.00	NA 0 \$0.00
	41	\$3,072,206.31	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	50	\$18,076,213.00	100% 0 \$0.00	NA 0 \$0.00
	50	\$18,076,213.00	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	181	\$46,339,102.88	91.79% 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$4,146,966.14	8.21% 0 \$0.00	NA 0 \$0.00
	193	\$50,486,069.02	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	121	\$38,551,017.09	95.44% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,841,451.64	4.56% 0 \$0.00	NA 0 \$0.00
	127	\$40,392,468.73	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	147	\$44,344,104.47	87.89% 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$6,111,546.68	12.11% 0 \$0.00	NA 0 \$0.00
	169	\$50,455,651.15	100% 0 \$0.00	0 \$0.00
TT '1.11	02	ф22.2.42.000.7 <i>(</i>	1000 0000	λι Α Ο ΦΟ ΟΟ
Unavailable				NA 0 \$0.00
	93	\$23,243,080.76	100% 0 \$0.00	0 \$0.00
Unavailable	7	\$1,193,573.70	100% 0 \$0.00	NA 0 \$0.00
	7	\$1,193,573.70	100% 0 \$0.00	0 \$0.00
Unavailable	54	\$12,160,539.97	100% 0 \$0.00	NA 0 \$0.00
	54	\$12,160,539.97	100% 0 \$0.00	0 \$0.00
Unavailable	104	\$23,575,656,28	100% 0 \$0.00	NA 0 \$0.00
	104	\$23,575,656.28	100% 0 \$0.00	0 \$0.00
Unavailable	10	\$1,720,441.87	100% 0 \$0.00	NA 0 \$0.00
	10	\$1,720,441.87	100% 0 \$0.00	0 \$0.00
Unavailable	7	\$1,120,324,54	100% 0 \$0.00	NA 0 \$0.00
	7	\$1,120,324.54	100% 0 \$0.00	0 \$0.00
OHICKEN LOANGING	10	\$2 107 900 40	$0.4 \Omega 607 \Omega \Phi \Omega \Omega \Omega$	$\mathbf{N} \mathbf{I} \mathbf{A} \left[\mathbf{O} \right] \Phi \mathbf{O} \left[\mathbf{O} \mathbf{O} \right]$
QUICKEN LOANS INC Unavailable	10	\$2,107,899.49 \$373,228.03	84.96% 0 \$0.00 15.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	N.A	N.A Unavailable N.A Unavailable 15 \$1,166,595.84 41 \$3,072,206.31 WELLS FARGO BANK, N.A 50 \$18,076,213.00 WELLS FARGO BANK, N.A Unavailable 12 \$4,146,966.14 193 \$50,486,069.02 WELLS FARGO BANK, N.A Unavailable 6 \$1,841,451.64 127 \$40,392,468.73 WELLS FARGO BANK, N.A Unavailable 6 \$1,841,451.64 127 \$44,344,104.47 Unavailable 22 \$6,111,546.68 169 \$50,455,651.15 Unavailable 93 \$23,243,080.76 93 \$23,243,080.76 Unavailable 7 \$1,193,573.70 Unavailable 54 \$12,160,539.97 Unavailable 104 \$23,575,656.28 Unavailable 105 \$1,720,441.87 Unavailable 7 \$1,120,324.54	N.A Unavailable 15 \$1,166,595.84 37.97% 0 \$0.00 41 \$3,072,206.31 100% 0 \$0.00 WELLS FARGO BANK, N.A 50 \$18,076,213.00 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 12 \$4,146,966.14 8.21% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 12 \$4,146,966.14 8.21% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 6 \$1,841,451.64 4.56% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 6 \$1,841,451.64 4.56% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 7 \$1,193,573.70 100% 0 \$0.00 Unavailable 7 \$1,193,573.70 100% 0 \$0.00 Unavailable 10 \$1,720,441.87 100% 0 \$0.00 Unavailable 7 \$1,120,324.54 100% 0 \$0.00

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3138E0U31	QUICKEN LOANS INC	7	\$1,543,957.42	86.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$240,000.00	13.45% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,783,957.42	100% 0 \$0.00	0 \$0.00
2120501140	OLUCKEN I OANG ING	4	¢1 150 207 55	100% 0 \$0.00	NIA (0,¢0,00
3138E0U49	QUICKEN LOANS INC	4	\$1,159,397.55		NA 0 \$0.00
Total		4	\$1,159,397.55	100% 0 \$0.00	0 \$0.00
3138E0U56	QUICKEN LOANS INC	25	\$6,667,397.80	79.31% 0 \$0.00	NA 0 \$0.00
5136E0030	Unavailable	5	\$1,739,877.31	20.69% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	30	\$8,407,275.11	100% 0 \$0.00	0 \$0.00
Total		30	ψ0,407,273.11	100 /ε 0 φυ.συ	υ φυ.συ
3138E0U64	QUICKEN LOANS INC	3	\$660,523.68	61.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$413,150.15	38.48% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,073,673.83	100% 0 \$0.00	0 \$0.00
3138E0U72	QUICKEN LOANS INC	126	\$34,224,307.54	99.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$306,722.65	0.89% 0 \$0.00	NA 0 \$0.00
Total		127	\$34,531,030.19	100% 0 \$0.00	0 \$0.00
3138E0U80	QUICKEN LOANS INC	19	\$1,498,747.57	95.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$67,000.00	4.28% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,565,747.57	100% 0 \$0.00	0 \$0.00
3138E0U98	QUICKEN LOANS INC	27	\$2,652,010.53	92.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$204,743.00	7.17% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,856,753.53	100% 0 \$0.00	0 \$0.00
2120E0UD2	OLUCKEN I OANS INC	21	¢5 640 440 67	90.74% 0 \$0.00	NA 0 \$0.00
3138E0UB3	QUICKEN LOANS INC Unavailable		\$5,648,448.67		NA 0 \$0.00
Total	Unavanable	2 23	\$576,209.37 \$6,224,658.04	9.26% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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3138E0UC1	QUICKEN LOANS INC	172	\$50,399,944.59	96.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,792,189.72	3.43% 0 \$0.00	NA 0 \$0.00
Total		178	\$52,192,134.31	100% 0 \$0.00	0 \$0.00
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3138E0UD9	QUICKEN LOANS INC	34	\$5,544,053.72	97.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$168,000.00	2.94% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,712,053.72	100% 0 \$0.00	0 \$0.00
3138E0UE7	QUICKEN LOANS INC	43	\$5,977,997.56	91.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$547,244.61	8.39% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,525,242.17	100% 0 \$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$			
3138E0UF4	QUICKEN LOANS INC	25	\$2,915,938.16	96.19% 0 \$0.00	NA 0 \$0.00

	Unavailable	1	\$115,447.77	3.81% 0 \$0.00	NA 0 \$0.00		
Total		26	\$3,031,385.93	100% 0 \$0.00	0 \$0.00		
3138E0UG2	QUICKEN LOANS INC	45	\$4,471,654.58	88.31% 0 \$0.00	NA 0 \$0.00		
	Unavailable	6	\$592,149.13	11.69% 0 \$0.00	NA 0 \$0.00		
Total		51	\$5,063,803.71	100% 0 \$0.00	0 \$0.00		
3138E0UH0	QUICKEN LOANS INC	20	\$1,467,062.50	93.69% 0 \$0.00	NA 0 \$0.00		
	Unavailable	2	\$98,750.00	6.31% 0 \$0.00	NA 0 \$0.00		
Total		22	\$1,565,812.50	100% 0 \$0.00	0 \$0.00		
3138E0UJ6	QUICKEN LOANS INC	26	\$7,109,068.26	92.33% 0 \$0.00	NA 0 \$0.00		
	Unavailable	2	\$590,447.04	7.67% 0 \$0.00	NA 0 \$0.00		
Total		28	\$7,699,515.30	100% 0 \$0.00	0 \$0.00		
3138E0UK3	QUICKEN LOANS INC	38	\$10,332,762.34	94.96% 0 \$0.00	NA 0 \$0.00		
	Unavailable	3	\$548,633.27	5.04% 0 \$0.00	NA 0 \$0.00		
Total		41	\$10,881,395.61	100% 0 \$0.00	0 \$0.00		
3138E0UL1	QUICKEN LOANS INC	42	\$10,488,439.99	94.57% 0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$602,169.23	5.43% 0 \$0.00	NA 0 \$0.00		
Total		43	\$11,090,609.22	100% 0 \$0.00	0 \$0.00		
3138E0UM9	QUICKEN LOANS INC	12	\$2,846,868.52	95.86% 0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$122,834.31	4.14% 0 \$0.00	NA 0 \$0.00		
Total		13	\$2,969,702.83	100% 0 \$0.00	0 \$0.00		
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3138E0UN7	QUICKEN LOANS INC	9	\$2,054,212.51	81.43% 0 \$0.00	NA 0 \$0.00		
	Unavailable	2	\$468,412.27	18.57% 0 \$0.00	NA 0 \$0.00		
Total		11	\$2,522,624.78	100% 0 \$0.00	0 \$0.00		
			, ,				
3138E0UQ0	QUICKEN LOANS INC	30	\$7,920,527.76	96.17% 0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$315,012.18	3.83% 0 \$0.00	NA 0 \$0.00		
Total		31	\$8,235,539.94	100% 0 \$0.00	0 \$0.00		
			, ,				
3138E0UR8	QUICKEN LOANS INC	7	\$1,120,321.02	86.96% 0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$167,943.24	13.04% 0 \$0.00	NA 0 \$0.00		
Total		8	\$1,288,264.26	100% 0 \$0.00	0 \$0.00		
			. , ,				
3138E0US6	QUICKEN LOANS INC	23	\$3,162,533.21	100% 0 \$0.00	NA 0 \$0.00		
Total		23	\$3,162,533.21	100% 0 \$0.00	0 \$0.00		
	1	 					
3138E0UT4	QUICKEN LOANS INC	19	\$2,251,994.39	100% 0 \$0.00	NA 0 \$0.00		
Total	X STOTEL TEST IN IT IS	19	\$2,251,994.39	100% 0 \$0.00	0 \$0.00		
- 30002		1	¥=,=01,777107	100 /0 0 φ0.00	σφυ.συ		

3138E0UU1	QUICKEN LOANS INC	28	\$2,766,382.67	93.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$188,767.60	6.39% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,955,150.27	100% 0 \$0.00	0 \$0.00
2120001110	OLUCIEN LOANGING	40	¢2 842 721 57	90.760/ 0.00	N.A. 0. 00 00
3138E0UV9	QUICKEN LOANS INC	40	\$2,842,721.57	89.76% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	6	\$324,172.43	10.24% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,166,894.00	100% 0 \$0.00	0 \$0.00
3138E0UW7	QUICKEN LOANS INC	53	\$14,157,414.14	97.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$428,443.85	2.94% 0 \$0.00	NA 0 \$0.00
Total		55	\$14,585,857.99	100% 0 \$0.00	0 \$0.00
3138E0UX5	QUICKEN LOANS INC	22	\$5,017,774.05	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKLIV EO/HVO HVC	22	\$5,017,774.05	100% 0 \$0.00	0 \$0.00
Total		1 22	ψο,017,774.00	100 /ε 0 φυ.συ	υ ψοισσ
3138E0UY3	QUICKEN LOANS INC	17	\$3,707,242.71	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,707,242.71	100% 0 \$0.00	0 \$0.00
3138E0UZ0	QUICKEN LOANS INC	16	\$3,571,165.14	88.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$443,553.94	11.05% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,014,719.08	100% 0 \$0.00	0 \$0.00
3138E0VA4	QUICKEN LOANS INC	27	\$3,522,557.35	100% 0 \$0.00	NA 0 \$0.00
Total	(0.000000000000000000000000000000000000	27	\$3,522,557.35	100% 0 \$0.00	0 \$0.00
3138E0VB2	QUICKEN LOANS INC	12	\$2,906,062.75	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,906,062.75	100% 0 \$0.00	0 \$0.00
3138E0VC0	QUICKEN LOANS INC	7	\$1,616,108.67	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,616,108.67	100% 0 \$0.00	0 \$0.00
3138E0VD8	QUICKEN LOANS INC	6	\$1,234,582.12	77.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$362,250.00	22.69% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,596,832.12	100% 0 \$0.00	0 \$0.00
3138E0VE6	QUICKEN LOANS INC	32	\$5,171,716.63	97.01% 0 \$0.00	NA 0 \$0.00
5136E0VE0	Unavailable	1	\$159,336.44	2.99% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	33	\$5,331,053.07	100% 0 \$0.00	0 \$0.00
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3138E0VF3	QUICKEN LOANS INC	10	\$2,186,149.71	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,186,149.71	100% 0 \$0.00	0 \$0.00
2120503761	OTHORES TO THE DIE		ф1 400 д со о с	100% 040 00	NA 0 00 00
3138E0VG1	QUICKEN LOANS INC	21	\$1,488,769.86	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,488,769.86	100% 0 \$0.00	0 \$0.00
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3138E0VH9	QUICKEN LOANS INC	13	\$1,290,196.22	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,290,196.22	100% 0 \$0.00	0 \$0.00
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3138E0VJ5	QUICKEN LOANS INC	13	\$1,713,294.88	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,713,294.88	100% 0 \$0.00	0 \$0.00
3138E0VK2	QUICKEN LOANS INC	8	\$1,405,782.17	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,405,782.17	100% 0 \$0.00	0 \$0.00
3138E0VL0	QUICKEN LOANS INC	8	\$625.729.66	61.06% 0 \$0.00	NA 0 \$0.00
DI36EUVLU	Unavailable	5	\$625,738.66 \$399,120.13	38.94% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,024,858.79	100% 0 \$0.00	0 \$0.00
3138E0VM8	QUICKEN LOANS INC	79	\$20,468,234.98	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,468,234.98	100% 0 \$0.00	0 \$0.00
3138E0VN6	QUICKEN LOANS INC	26	\$2,507,726.54	92.67% 0 \$0.00	NA 0 \$0.00
5136E0 VINO	Unavailable	20	\$198,373.79	7.33% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	28	\$2,706,100.33	100% 0 \$0.00	0 \$0.00
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3138E0VP1	QUICKEN LOANS INC	25	\$3,249,080.48	96.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$127,479.44	3.78% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,376,559.92	100% 0 \$0.00	0 \$0.00
3138E0VQ9	QUICKEN LOANS INC	21	\$3,414,858.04	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EGANS INC	21	\$3,414,858.04	100% 0 \$0.00	0 \$0.00
Total		1 21	ψυ, 114,000.04	100 /ε 0 φυ.συ	υ φυ.υυ
3138E0VR7	QUICKEN LOANS INC	13	\$2,916,711.78	93.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$209,500.00	6.7% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,126,211.78	100% 0 \$0.00	0 \$0.00
3138E0VS5	QUICKEN LOANS INC	8	\$1,933,216.28	100% 0 \$0.00	NA 0 \$0.00
Total	QUICIENT BOTH OF THE	8	\$1,933,216.28	100% 0 \$0.00	0 \$0.00
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3138E0VT3	QUICKEN LOANS INC	7	\$1,588,159.08	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,588,159.08	100% 0 \$0.00	0 \$0.00
3138E0VU0	QUICKEN LOANS INC	5	\$1,099,825.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,099,825.00	100% 0 \$0.00	0 \$0.00
3138E0VV8	QUICKEN LOANS INC	13	\$1,290,250.00	100% 0 \$0.00	NA 0 \$0.00
Total	(13	\$1,290,250.00	100% 0 \$0.00	0 \$0.00
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3138E0VW6	QUICKEN LOANS INC	10	\$2,894,962.13	84.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$543,600.00	15.81% 0 \$0.00	NA 0 \$0.00

Total		12	\$3,438,562.13	100% 0 \$0.00	0 \$0.00
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3138E0VX4	QUICKEN LOANS INC	134	\$41,995,863.26	99.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1 12	\$299,595.89	0.71% 0 \$0.00	NA 0 \$0.00
Total		135	\$42,295,459.15	100% 0 \$0.00	0 \$0.00
3138E0VY2	QUICKEN LOANS INC	41	\$6,627,385.94	95.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$338,456.12	4.86% 0 \$0.00	NA 0 \$0.00
Total	O NA V WILLIAM	43	\$6,965,842.06	100% 0 \$0.00	0 \$0.00
3138E0VZ9	QUICKEN LOANS INC	28	\$3,848,278.89	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,848,278.89	100% 0 \$0.00	0 \$0.00
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,220,344.58	79.67% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,552,831.58	100% 0 \$0.00	0 \$0.00
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17 69	\$4,298,574.51	19.88% 0 \$0.00 80.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable		\$17,327,302.92		
Total		86	\$21,625,877.43	100% 0 \$0.00	0 \$0.00
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,884,977.52	71.83% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,368,836.81	100% 0 \$0.00	0 \$0.00
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,906,382.56	53.74% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,547,624.16	100% 0 \$0.00	0 \$0.00
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$5,255,582.43	89.31% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,884,402.43	100% 0 \$0.00	0 \$0.00
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$6,948,160.97	87.93% 0 \$0.00	NA 0 \$0.00

Total		67	\$7,901,897.23	100% 0 \$0.00	0 \$0.00
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,666,365.35	88.67% 0 \$0.00	NA 0 \$0.00
Total		99	\$9,774,233.60	100% 0 \$0.00	0 \$0.00
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$11,838,768.77	93.63% 0 \$0.00	NA 0 \$0.00
Total		92	\$12,644,763.43	100% 0 \$0.00	0 \$0.00
3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$17,087,318.03	100% 0 \$0.00	0 \$0.00
3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$36,252,016.53	95.53% 0 \$0.00	NA 0 \$0.00
Total		123	\$37,948,544.18		0 \$0.00
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	470	\$159,112,031.07	99.14% 0 \$0.00	NA 0 \$0.00
Total		474	\$160,492,572.07	100% 0 \$0.00	0 \$0.00
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$2,827,378.14	86.66% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,262,616.47	100% 0 \$0.00	0 \$0.00
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,080,699.30	95.14% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,442,219.30	100% 0 \$0.00	0 \$0.00
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$5,411,337.85	90.13% 0 \$0.00	NA 0 \$0.00
Total		61	\$6,003,810.25	100% 0 \$0.00	0 \$0.00

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2120E0WW1	FLAGSTAR CAPITAL	7	Φ0.49. 62.4.00	7.740	0,40,00	NA 0 00 00
3138E0WY1	MARKETS CORPORATION	7	\$948,634.00	7.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$11,315,532.27	92.26%	0 \$0.00	NA 0 \$0.00
Total		88	\$12,264,166.27	100%	0 \$0.00	0 \$0.00
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,938,179.57	96.19%	0 \$0.00	NA 0 \$0.00
Total		50	\$8,252,179.57	100%	0 \$0.00	0 \$0.00
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00		0 \$0.00	NA 0 \$0.00
	Unavailable	727	\$244,583,775.40	98.75%	0 \$0.00	NA 0 \$0.00
Total		736	\$247,682,800.40	100%	0 \$0.00	0 \$0.00
3138E0X46	Unavailable	46	\$25,250,184.44	100%	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	46	\$25,250,184.44 \$25,250,184.44		0 \$0.00	0 \$0.00
lotai		40	\$25,250,164.44	100 %	υ φυ.υυ	0 50.00
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$57,994,172.85	94.5%	0 \$0.00	NA 0 \$0.00
Total		198	\$61,370,297.85	100%	0 \$0.00	0 \$0.00
3138E0X61	Unavailable	56	\$29,837,696.25	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	56	\$29,837,696.25 \$29,837,696.25		0 \$0.00	0 \$0.00
			\$25,001,050i20	100 /0	0 0000	0 40.00
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,567,957.57	78.64%	0 \$0.00	NA 0 \$0.00
Total		37	\$9,623,896.76	100%	0 \$0.00	0 \$0.00
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,998,136.82	76.19%	0 \$0.00	NA 0 \$0.00
Total		8	\$3,934,932.26	100%	0 \$0.00	0 \$0.00
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70		0 \$0.00	NA 0 \$0.00
Total		19	\$3,838,019.70	100%	0 \$0.00	0 \$0.00

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3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,571,819.90	88.88% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,394,119.90	100% 0 \$0.00	0 \$0.00
3138E0XB0	Unavailable	24	\$7,211,351.65	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,211,351.65	100% 0 \$0.00	0 \$0.00
3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,150,510.40	32.42% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,634,244.91	100% 0 \$0.00	0 \$0.00
3138E0XD6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,535,516.63	54.31% 0 \$0.00	NA 0 \$0.00
Total		61	\$13,874,362.96	100% 0 \$0.00	0 \$0.00
3138E0XE4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,706,487.48	34.88% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,760,166.60	100% 0 \$0.00	0 \$0.00
3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,526,139.85	38.75% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,518,766.68	100% 0 \$0.00	0 \$0.00
3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$5,618,295.97	90.87% 0 \$0.00	NA 0 \$0.00
Total		96	\$6,182,516.16	100% 0 \$0.00	0 \$0.00
3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,713,564.28	92.4% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,936,867.28	100% 0 \$0.00	0 \$0.00
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3138E0XJ3		14	\$1,319,405.38	23.47% 0 \$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION				
	Unavailable	44	\$4,302,387.66	76.53% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,621,793.04	100% 0 \$0.00	0 \$0.00
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,979,731.80	93.33% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,406,846.80	100% 0 \$0.00	0 \$0.00
3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,607,986.65	79.11% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,560,994.88	100% 0 \$0.00	0 \$0.00
3138E0XM6	Unavailable	22	\$5,323,600.30	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,323,600.30	100% 0 \$0.00	0 \$0.00
3138E0XN4	Unavailable	5	\$1,638,116.45	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,638,116.45	100% 0 \$0.00	0 \$0.00
3138E0XP9	Unavailable	118	\$34,897,699.88	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$34,897,699.88	100% 0 \$0.00	0 \$0.00
3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00	4.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$8,107,086.15		NA 0 \$0.00
Total		31	\$8,464,686.15	100% 0 \$0.00	0 \$0.00
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$494,511.40	49.38% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,001,351.50	100% 0 \$0.00	0 \$0.00
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$546,400.00	28.49% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,917,801.45	100% 0 \$0.00	0 \$0.00
3138E0XU8	FLAGSTAR CAPITAL MARKETS	8	\$442,239.07	14.15% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	44	\$2,682,618.12	85.85% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,124,857.19	100% 0 \$0.00	0 \$0.00
3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,971,838.63	94.7% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,082,238.63	100% 0 \$0.00	0 \$0.00
3138E0XW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,950,416.58	80.44% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,424,751.44	100% 0 \$0.00	0 \$0.00
3138E0XX2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,638,499.22	79.56% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,059,579.79	100% 0 \$0.00	0 \$0.00
3138E0XY0	Unavailable	7	\$1,127,130.46	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,127,130.46	100% 0 \$0.00	0 \$0.00
3138E0XZ7	Unavailable	18	\$4,227,923.37	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,227,923.37	100% 0 \$0.00	0 \$0.00
3138E0YA1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,418,529.89	65.38% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,699,046.31	100% 0 \$0.00	0 \$0.00
3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,289,960.25	100% 0 \$0.00	0 \$0.00
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,154,740.14	75.67% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,525,940.74	100% 0 \$0.00	0 \$0.00
3138E0YD5	Unavailable	71	\$17,374,810.84	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$17,374,810.84	100% 0 \$0.00	0 \$0.00

3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	548	\$155,796,302.29	96.66%	0 \$0	0.00	NA	0	\$0.00	
Total		568	\$161,182,497.29	100%	0 \$0	0.00		0	\$0.00	
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38				NA	0	\$0.00	
	Unavailable	92	\$23,138,229.70	94.68%			NA	1	\$0.00	
Total		98	\$24,438,668.08	100%	0 \$0	0.00		0	\$0.00	
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%			NA	0	\$0.00	
	Unavailable	18	\$3,938,329.17	64.47%	_		NA	-	\$0.00	
Total		27	\$6,108,864.59	100%	0 \$0	0.00		0	\$0.00	
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	15	\$1,197,228.85	60.99%	0 \$0	0.00	NA	0	\$0.00	
Total		18	\$1,963,112.85	100%	0 \$0	0.00		0	\$0.00	
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%			NA	0	\$0.00	
	Unavailable	178	\$57,239,843.06	97.6%	0 \$0	0.00	NA	0	\$0.00	
Total		184	\$58,644,459.06	100%	0 \$0	0.00		0	\$0.00	
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	235	\$66,554,902.73	96.27%	0 \$0	0.00	NA	0	\$0.00	
Total		244	\$69,132,162.73	100%	0 \$0	0.00		0	\$0.00	
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3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	92	\$21,336,431.67	90.78%	0 \$0	0.00	NA	0	\$0.00	
Total		103	\$23,504,436.70	100%	0 \$0	0.00		0	\$0.00	
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3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	155	\$43,106,508.07	98.64%	0 \$0	0.00	NA	0	\$0.00	
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Total		157	\$43,700,008.07	100% 0 \$0.00	0 \$0.00
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$11,835,592.00	82.18% 0 \$0.00	NA 0 \$0.00
Total		48	\$14,401,227.00	100% 0 \$0.00	0 \$0.00
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3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$21,256,920.83	99.05% 0 \$0.00	NA 0 \$0.00
Total		7 9	\$21,460,770.83	100% 0 \$0.00	0 \$0.00
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,074,137.15	100% 0 \$0.00	0 \$0.00
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,459,428.87	100% 0 \$0.00	0 \$0.00
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$20,441,887.34	100% 0 \$0.00	0 \$0.00
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$12,730,721.27	100% 0 \$0.00	0 \$0.00
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,573,537.49	100% 0 \$0.00	0 \$0.00
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$208,000.00	7.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,638,718.67	100% 0 \$0.00	0 \$0.00
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3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,166,200.00	82.61% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,832,900.00	100% 0 \$0.00	0 \$0.00
3138E13P0		1	\$80,800.00	4.29% 0 \$0.00	NA 0 \$0.00

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	STONEGATE MORTGAGE CORPORATION				
	Unavailable	7	\$1,804,000.00	95.71% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,884,800.00	100% 0 \$0.00	0 \$0.00
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,680,168.14	72.55% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,315,875.14	100% 0 \$0.00	0 \$0.00
3138E13R6	U.S. BANK N.A	189	\$57,084,082.63	44.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$70,181,700.43	55.15% 0 \$0.00	NA 0 \$0.00
Total		412	\$127,265,783.06	100% 0 \$0.00	0 \$0.00
3138E13S4	U.S. BANK N.A	35	\$5,740,467.02	48.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,187,250.08	51.87% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,927,717.10	100% 0 \$0.00	0 \$0.00
3138E13T2	U.S. BANK N.A	52	\$7,139,316.09	46.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$8,325,481.70	53.84% 0 \$0.00	NA 0 \$0.00
Total		113	\$15,464,797.79	100% 0 \$0.00	0 \$0.00
3138E13U9	U.S. BANK N.A	27	\$3,210,478.02	53.27% 0 \$0.00	NA 0 \$0.00
5136E13U9	Unavailable	24	\$2,815,791.19	46.73% 0 \$0.00	NA 0 \$0.00
Total	Onuvunuote	51	\$6,026,269.21	100% 0 \$0.00	0 \$0.00
3138E13V7	U.S. BANK N.A	41	\$4,089,530.53	46.78% 0 \$0.00	NA 0 \$0.00
5136E13 V /	Unavailable	47	\$4,653,320.05	53.22% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	88	\$8,742,850.58	100% 0 \$0.00	0 \$0.00
3138E13W5	U.S. BANK N.A	45	\$3,221,882.26	51.84% 0 \$0.00	NA 0 \$0.00
5136E13W3	Unavailable	42	\$2,993,360.68	48.16% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	87	\$6,215,242.94	100% 0 \$0.00	0 \$0.00
3138E13X3	U.S. BANK N.A	2	\$664,182.91	53.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$587,311.20	46.93% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,251,494.11	100% 0 \$0.00	0 \$0.00
3138E13Y1	U.S. BANK N.A	10	\$3,238,771.61	85.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$565,389.61	14.86% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,804,161.22	100% 0 \$0.00	0 \$0.00
3138E13Z8	U.S. BANK N.A	16	\$1,388,395.70	64.73% 0 \$0.00	NA 0 \$0.00
22021320	Unavailable	8	\$756,468.73	35.27% 0 \$0.00	NA 0 \$0.00
Total	CAM - MANUAL	24	\$2,144,864.43	100% 0 \$0.00	0 \$0.00

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3138E14A2	U.S. BANK N.A	4	\$821,920.12	26.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,297,070.37	73.65% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,118,990.49	100% 0 \$0.00	0 \$0.00
3138E14B0	U.S. BANK N.A	2	\$568,500.00	17.75% 0 \$0.00	NA 0 \$0.00
5130L14B0	Unavailable	10	\$2,633,665.56	82.25% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$3,202,165.56	100% 0 \$0.00	0 \$0.00
10111		12	ψ5,202,105.50	100 /2 0 40.00	0 0.00
3138E14C8	U.S. BANK N.A	1	\$181,356.59	12.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,227,747.14	87.13% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,409,103.73	100% 0 \$0.00	0 \$0.00
3138E14D6	U.S. BANK N.A	6	\$1,782,411.34	26.84% 0 \$0.00	NA 0 \$0.00
5138E14D0	Unavailable	19	\$4,859,323.98	73.16% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	25	\$6,641,735.32	100% 0 \$0.00	0 \$0.00
1 Otal		23	Φ0,041,733.32	100 % 0 50.00	0 90.00
3138E14E4	U.S. BANK N.A	4	\$1,079,285.48	19.5% 0 \$0.00	NA 0 \$0.00
DISOLITE!	Unavailable	16	\$4,455,042.70	80.5% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	20	\$5,534,328.18	100% 0 \$0.00	0 \$0.00
3138E14F1	U.S. BANK N.A	67	\$23,552,520.35	24.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$70,933,048.95	75.07% 0 \$0.00	NA 0 \$0.00
Total		271	\$94,485,569.30	100% 0 \$0.00	0 \$0.00
212051460	II C DANIZNI A	20	Φ 2 005 57 602	40.020 0.00	NIA 0 00 00
3138E14G9	U.S. BANK N.A	30	\$2,995,576.03	49.93% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	31	\$3,003,909.31	50.07% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,999,485.34	100% 0 \$0.00	0 \$0.00
3138E14H7	U.S. BANK N.A	27	\$1,821,089.31	50.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,753,558.50	49.06% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,574,647.81	100% 0 \$0.00	0 \$0.00
3138E14J3	U.S. BANK N.A	62	\$13,504,155.13	33.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$26,796,039.19	66.49% 0 \$0.00	NA 0 \$0.00
Total		180	\$40,300,194.32	100% 0 \$0.00	0 \$0.00
3138E14N4	Unavailable	11	\$1,018,370.99	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,018,370.99	100% 0 \$0.00	0 \$0.00
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3138E14P9	Unavailable	33	\$4,346,303.81	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,346,303.81	100% 0 \$0.00	0 \$0.00
3138E14Q7	Unavailable	15	\$2,470,425.62	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,470,425.62	100% 0 \$0.00	0 \$0.00

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3138E14R5	Unavailable	18	\$1,152,606.18	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,152,606.18	100% 0 \$0.00	0 \$0.00
212051452	** '111	10	Φ1 022 000 2 7	100% 0 40 00	NA 0 00 00
3138E14S3	Unavailable	19	\$1,822,900.37	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,822,900.37	100% 0 \$0.00	0 \$0.00
3138E14T1	Unavailable	15	\$1,968,306.51	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,968,306.51	100% 0 \$0.00	0 \$0.00
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3138E14U8	Unavailable	13	\$1,086,311.36	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,086,311.36	100% 0 \$0.00	0 \$0.00
2120514876	TT: 11-1-1	10	¢1 451 026 45	100% 0 \$0.00	NIA 0 ¢0 00
3138E14V6	Unavailable	10	\$1,451,026.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,451,026.45	100% 0 50.00	0 50.00
3138E14X2	Unavailable	67	\$18,714,037.97	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$18,714,037.97	100% 0 \$0.00	0 \$0.00
3138E14Y0	Unavailable	6	\$1,575,412.03	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,575,412.03	100% 0 \$0.00	0 \$0.00
3138E14Z7	Unavailable	36	\$10,001,222,72	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	36	\$10,991,333.72 \$10,991,333.72	100% 0 \$0.00	0 \$0.00
lotai		30	\$10,991,333.72	100 % 0 \$0.00	υ φυ.υυ
3138E15A1	Unavailable	80	\$23,993,147.56	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$23,993,147.56	100% 0 \$0.00	0 \$0.00
			*** *** *** **		
3138E15B9	Unavailable	62	\$18,611,945.05	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$18,611,945.05	100% 0 \$0.00	0 \$0.00
3138E15C7	Unavailable	8	\$1,081,864.42	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,081,864.42	100% 0 \$0.00	0 \$0.00
3138E15D5	Unavailable	8	\$1,131,938.68	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,131,938.68	100% 0 \$0.00	0 \$0.00
3138E15E3	Unavailable	11	\$1,932,666.55	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,932,666.55	100% 0 \$0.00	0 \$0.00
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3138E15F0	Unavailable	12	\$1,054,277.91	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,054,277.91	100% 0 \$0.00	0 \$0.00
3138E15G8	Unavailable	11	\$1,692,040.38	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,692,040.38	100% 0 \$0.00	0 \$0.00

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3138E15H6	Unavailable	15	\$1,219,206.92	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,219,206.92	100% 0 \$0.00	0 \$0.00
3138E15J2	Unavailable	9	\$1,041,563.48	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,041,563.48	100% 0 \$0.00	0 \$0.00
3138E15K9	Unavailable	9	\$1,328,816.18	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,328,816.18	100% 0 \$0.00	0 \$0.00
21205151.7	77 '1 11	1.5	¢1 710 720 20	1000 000	NIA 0 00 00
3138E15L7	Unavailable	15 15	\$1,718,720.29 \$1,718,720.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$1,718,720.29	100% 0 50.00	0,50.00
3138E15M5	Unavailable	15	\$1,085,617.13	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,085,617.13	100% 0 \$0.00	0 \$0.00
3138E15P8	Unavailable	16	\$1,366,481.19	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	16	\$1,366,481.19	100% 0 \$0.00	0 \$0.00
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3138E15T0	Unavailable	22	\$1,663,608.61	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,663,608.61	100% 0 \$0.00	0 \$0.00
2120E15UZ	TT., !1.1.1.	20	\$2,220,146,97	1000 000	NIA 0 00 00
3138E15U7 Total	Unavailable	20 20	\$2,329,146.87 \$2,329,146.87	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		20	\$2,329,140.67	100 % 0 \$0.00	0,50.00
3138E15V5	Unavailable	12	\$1,636,955.60	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,636,955.60	100% 0 \$0.00	0 \$0.00
3138E15W3	Unavailable	13	\$2,111,767.40	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$2,111,767.40	100% 0 \$0.00	0 \$0.00
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3138E15X1	Unavailable	10	\$2,161,442.48	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,161,442.48	100% 0 \$0.00	0 \$0.00
3138E15Y9	Linavailahla	12	\$2,944,055.91	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	12	\$2,944,055.91 \$2,944,055.91	100% 0 \$0.00	0 \$0.00
Total		12	Ψ2,744,055.71	100 /ε 0 φ0.00	υ ψυ.υυ
3138E15Z6	Unavailable	16	\$1,063,132.16	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,063,132.16	100% 0 \$0.00	0 \$0.00
212051640	77 111	1.5	Φ1 504 101 25	1000 000	NIA 0 00 00
3138E16A0	Unavailable	15	\$1,504,181.27	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,504,181.27	100% 0 \$0.00	0 \$0.00
3138E16B8	Unavailable	7	\$1,165,159.22	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,165,159.22	100% 0 \$0.00	0 \$0.00
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3138E16G7	Unavailable	27	\$6,838,998.47	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,838,998.47	100% 0 \$0.00	0 \$0.00
2120516115	TT '1.1.1	20	ФО 200 052 ((10000 0 00 00	NA 0 00 00
3138E16H5	Unavailable	38	\$9,298,952.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,298,952.66	100% 0 \$0.00	0 \$0.00
3138E16J1	Unavailable	9	\$1,207,816.70	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,207,816.70	100% 0 \$0.00	0 \$0.00
3138E16K8	Unavailable	14	\$2,274,868.57	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,274,868.57	100% 0 \$0.00	0 \$0.00
21205171	TT '1.1.1	4	Φ1 070 121 00	1000 0 00 00	NA 0 00 00
3138E16L6	Unavailable	4	\$1,070,131.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		4	\$1,070,131.00	100% 0 50.00	0 50.00
3138E16M4	Unavailable	8	\$2,044,418.92	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,044,418.92	100% 0 \$0.00	0 \$0.00
3138E16N2	Unavailable	6	\$1,131,650.57	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,131,650.57	100% 0 \$0.00	0 \$0.00
2120E1CD7	TT	21	¢1 (90 729 54	100% 0 \$0.00	NIA 0 ¢0 00
3138E16P7	Unavailable	21 21	\$1,689,738.54 \$1,689,738.54	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		21	\$1,089,738.54	100% 0 50.00	0 50.00
3138E16Q5	Unavailable	51	\$10,257,792.26	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,257,792.26	100% 0 \$0.00	0 \$0.00
3138E16R3	Unavailable	12	\$1,994,498.83	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,994,498.83	100% 0 \$0.00	0 \$0.00
3138E16S1	Unavailable	5	\$1,583,093.02	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	5	\$1,583,093.02	100% 0 \$0.00	0 \$0.00
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3138E16T9	Unavailable	24	\$2,804,755.59	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,804,755.59	100% 0 \$0.00	0 \$0.00
3138E16U6	Unavailable	40	\$9,381,353.97	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,381,353.97	100% 0 \$0.00	0 \$0.00
2129516374	Unavailable	10	¢1 556 700 70	100% 0 \$0.00	NA 0 \$0.00
3138E16V4 Total	Unavailable	18 18	\$1,556,700.70 \$1,556,700.70	100% 0 \$0.00	0 \$0.00
1 Otal		10	φ1,550,700.70	100 /0 0 φ0.00	0 40.00
3138E16W2	Unavailable	5	\$1,066,899.12	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,066,899.12	100% 0 \$0.00	0 \$0.00

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3138E16X0	Unavailable	7	\$1,363,137.19	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,363,137.19	100% 0 \$0.00	0 \$0.00
3138E16Y8	Unavailable	34	\$6,920,364.45	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,920,364.45	100% 0 \$0.00	0 \$0.00
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$774,265.76	20.9% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,704,981.86	100% 0 \$0.00	0 \$0.00
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26% 0 \$0.00	NA 0 \$0.00
S130E17E7	Unavailable	3	\$785,973.26	67.74% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,160,203.22	100% 0 \$0.00	0 \$0.00
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3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$760,519.04	24.74% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,073,904.15	100% 0 \$0.00	0 \$0.00
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$400,123.04	26.34% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,519,067.37	100% 0 \$0.00	0 \$0.00
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$111,083.90	5.85% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,899,490.90	100% 0 \$0.00	0 \$0.00
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,116,417.02	29.54% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,778,776.02	100% 0 \$0.00	0 \$0.00
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19% 0 \$0.00	NA 0 \$0.00
5130E17G0	Unavailable	6	\$696,464.14	29.81% 0 \$0.00	NA 0 \$0.00
Total	o navanaore	20	\$2,336,549.14	100% 0 \$0.00	0 \$0.00
			+ - , 		
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$456,700.74	14.14% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,230,420.74	100% 0 \$0.00	0 \$0.00
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,948,702.24	42.14% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,997,941.62	100% 0 \$0.00	0 \$0.00
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$3,041,750.00	40.71% 0 \$0.00	NA 0 \$0.00
Total		19	\$7,471,158.89	100% 0 \$0.00	0 \$0.00

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3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$9,582,823.62	55.18% 0 \$0.00	NA 0 \$0.00
Total		51	\$17,366,702.30	100% 0 \$0.00	0 \$0.00
2120E1C21	DANIZ OF AMEDICA NA	2	¢456,006,40	9.05% 0 \$0.00	NIA O CO OO
3138E1C21	BANK OF AMERICA, N.A	2 19	\$456,006.40	90.95% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	21	\$4,584,226.88 \$5,040,233.28	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		21	\$5,040,233.28	100% 0 50.00	0,50.00
3138E1C39	BANK OF AMERICA, N.A	14	\$3,013,836.35	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,013,836.35	100% 0 \$0.00	0 \$0.00
212951647	DANIZ OF AMERICA NA	10	Φ5 026 619 22	100% 0 00	NIA (0 00 00)
3138E1C47	BANK OF AMERICA, N.A	19	\$5,026,618.23	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,026,618.23	100% 0 \$0.00	0 \$0.00
3138E1C54	BANK OF AMERICA, N.A	22	\$5,035,260.10	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,035,260.10	100% 0 \$0.00	0 \$0.00
3138E1C62	BANK OF AMERICA, N.A	8	\$1,557,094.15	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,557,094.15	100% 0 \$0.00	0 \$0.00
212051650	DANK OF AMERICA NA	0	φ1. 52 6.266.00	1000 000	314 0 00 00
3138E1C70	BANK OF AMERICA, N.A	8	\$1,536,266.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,536,266.00	100% 0 \$0.00	0 \$0.00
3138E1C88	BANK OF AMERICA, N.A	25	\$5,225,110.34	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,225,110.34	100% 0 \$0.00	0 \$0.00
3138E1C96	BANK OF AMERICA, N.A	14	\$2,813,809.74	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,813,809.74	100% 0 \$0.00	0 \$0.00
3138E1CA3	BANK OF AMERICA, N.A	46	\$11,983,322.06	79.75% 0 \$0.00	NA 0 \$0.00
DIJOETCAJ	Unavailable	13	\$3,042,694.36	20.25% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	59	\$15,026,016.42	100% 0 \$0.00	0 \$0.00
10111		37	Ψ15,020,010.42	100 /ε 0 φυ.συ	υ ψοίου
3138E1CB1	BANK OF AMERICA, N.A	5	\$1,730,400.00	49.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,736,300.00	50.09% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,466,700.00	100% 0 \$0.00	0 \$0.00
3138E1CC9	BANK OF AMERICA, N.A	30	\$3,000,105.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,000,105.00	100% 0 \$0.00	0 \$0.00
3138E1CD7	BANK OF AMERICA, N.A	99	\$5,945,269.01	99.07% 0 \$0.00	NA 0 \$0.00
D130E1CD/	Unavailable	1	\$5,945,269.01	0.93% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliaule	100	\$6,000,969.01	100% 0 \$0.00	0 \$0.00
1 Utal	<u> </u>	100	φυ,υυυ,συσ.υ1	100 /0 0 50.00	<u>υ</u> φυ.υυ

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3138E1CE5	BANK OF AMERICA, N.A	49	\$3,455,943.23	85.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$581,739.08	14.41% 0 \$0.00	NA 0 \$0.00
Total		58	\$4,037,682.31	100% 0 \$0.00	0 \$0.00
3138E1CF2	BANK OF AMERICA, N.A	30	\$2,983,790.93	59.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,035,846.91	40.56% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,019,637.84	100% 0 \$0.00	0 \$0.00
3138E1CG0	BANK OF AMERICA, N.A	119	\$8,280,599.10	75.16% 0 \$0.00	NA 0 \$0.00
probledo	Unavailable	40	\$2,737,034.36	24.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	159	\$11,017,633.46	100% 0 \$0.00	0 \$0.00
Total		137	φ11,017,033.40	100 /6 0 \$0.00	υ φυ.υυ
3138E1CH8	BANK OF AMERICA, N.A	63	\$4,333,837.66	86.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$683,947.34	13.63% 0 \$0.00	NA 0 \$0.00
Total		73	\$5,017,785.00	100% 0 \$0.00	0 \$0.00
3138E1CJ4	BANK OF AMERICA, N.A	78	\$19,947,245.76	79.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,296,164.82	20.98% 0 \$0.00	NA 0 \$0.00
Total		99	\$25,243,410.58	100% 0 \$0.00	0 \$0.00
3138E1CK1	BANK OF AMERICA, N.A	42	\$12,202,180.90	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$12,202,180.90	100% 0 \$0.00	0 \$0.00
3138E1CL9	BANK OF AMERICA, N.A	3	\$656,200.00	48.93% 0 \$0.00	NA 0 \$0.00
5136ETCE)	Unavailable	2	\$685,025.47	51.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	5	\$1,341,225.47	100% 0 \$0.00	0 \$0.00
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3138E1CM7	BANK OF AMERICA, N.A	93	\$24,158,973.90	96.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$961,624.57	3.83% 0 \$0.00	NA 0 \$0.00
Total		95	\$25,120,598.47	100% 0 \$0.00	0 \$0.00
2120716715	DANK OF AMERICA NA	40	Φ4.6 5 5.012.45	02 40 0 0 0 0	N. 4 0 00 00
3138E1CN5	BANK OF AMERICA, N.A	49	\$4,675,913.47	92.48% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	<u>4</u>	\$380,300.00	7.52% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,056,213.47	100% 0 \$0.00	0 \$0.00
3138E1CP0	BANK OF AMERICA, N.A	23	\$6,085,212.30	97.23% 0 \$0.00	NA 0 \$0.00
5130E1C1 0	Unavailable	1	\$173,241.03	2.77% 0 \$0.00	NA 0 \$0.00
Total	o na vanao ze	24	\$6,258,453.33	100% 0 \$0.00	0 \$0.00
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3138E1CQ8	BANK OF AMERICA, N.A	31	\$3,673,062.00	91.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$362,000.00	8.97% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,035,062.00	100% 0 \$0.00	0 \$0.00
3138E1CR6	BANK OF AMERICA, N.A	40	\$10,103,156.72	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,103,156.72	100% 0 \$0.00	0 \$0.00

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3138E1CS4	BANK OF AMERICA, N.A	15	\$3,502,974.60		NA 0 \$0.00
	Unavailable	1	\$199,211.93	5.38% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,702,186.53	100% 0 \$0.00	0 \$0.00
2120E1CT2	DANIZ OF AMERICA NA	1.40	\$27.225.522.05	73.87% 0 \$0.00	NIA O CO OO
3138E1CT2	BANK OF AMERICA, N.A	148 54	\$37,235,522.05	26.13% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	202	\$13,173,505.41	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		202	\$50,409,027.46	100% 0 \$0.00	0 50.00
3138E1CU9	BANK OF AMERICA, N.A	36	\$5,029,555.17	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,029,555.17	100% 0 \$0.00	0 \$0.00
212051617	DANK OF AMERICA NA	(2)	φο 55 0 626 25	05 25 31 0 00 00	N. 4 0 00 00
3138E1CV7	BANK OF AMERICA, N.A	62	\$8,550,626.35	85.25% 0 \$0.00	NA 0 \$0.00
m 1	Unavailable	11	\$1,478,869.48	14.75% 0 \$0.00	NA 0 \$0.00
Total		73	\$10,029,495.83	100% 0 \$0.00	0 \$0.00
3138E1CW5	BANK OF AMERICA, N.A	105	\$24,102,721.93	96.2% 0 \$0.00	NA 0 \$0.00
5130E1C W 5	Unavailable	2	\$951,740.56	3.8% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	107	\$25,054,462.49	100% 0 \$0.00	0 \$0.00
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3138E1CX3	BANK OF AMERICA, N.A	20	\$4,267,922.63	85.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$740,070.65	14.78% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,007,993.28	100% 0 \$0.00	0 \$0.00
3138E1CY1	BANK OF AMERICA, N.A	8	\$1,434,931.77	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,434,931.77	100% 0 \$0.00	0 \$0.00
2120E1C70	DANIZOE AMEDICA NA	6	¢1 202 460 10	100% 0 \$0.00	NA 0 \$0.00
3138E1CZ8 Total	BANK OF AMERICA, N.A	6	\$1,382,460.18 \$1,382,460.18	100% 0 \$0.00	0 \$0.00
1 Otal		U	\$1,302,400.10	100 % 0 \$0.00	0,50.00
3138E1D20	BANK OF AMERICA, N.A	38	\$11,972,935.28	95.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$607,572.04	4.83% 0 \$0.00	NA 0 \$0.00
Total		40	\$12,580,507.32	100% 0 \$0.00	0 \$0.00
3138E1D38	BANK OF AMERICA, N.A	24	\$4,680,332.62	93.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$338,466.95	6.74% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,018,799.57	100% 0 \$0.00	0 \$0.00
212051546	DANK OF AMERICA NA	12	\$2,00¢,020,2¢	1000 00000	ΝΙΑ 0 Φ0 00
3138E1D46	BANK OF AMERICA, N.A	13	\$2,096,030.26	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,096,030.26	100% 0 \$0.00	0 \$0.00
3138E1D53	BANK OF AMERICA, N.A	84	\$8,205,869.01	81.66% 0 \$0.00	NA 0 \$0.00
2130L1D33	Unavailable	19	\$1,842,751.04	18.34% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	103	\$10,048,620.05	100% 0 \$0.00	0 \$0.00
1 Juli		103	Ψ10,070,020.03	100 /0 0 φ0.00	υ φυ•υυ

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3138E1D61	BANK OF AMERICA, N.A	17	\$4,083,450.19	91.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$372,000.00	8.35% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,455,450.19	100% 0 \$0.00	0 \$0.00
212051570	DANK OF AMERICA NA	~	Φ1 000 400 00	1000 000	NA 0 00 00
3138E1D79	BANK OF AMERICA, N.A	5	\$1,000,400.00	100% 0 \$0.00	NA 0 \$0.00
Total	+	5	\$1,000,400.00	100% 0 \$0.00	0 \$0.00
3138E1D87	BANK OF AMERICA, N.A	20	\$5,204,952.77	90.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$574,276.57	9.94% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,779,229.34	100% 0 \$0.00	0 \$0.00
3138E1D95	BANK OF AMERICA, N.A	15	\$4,053,143.61	80.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$958,441.86	19.12% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,011,585.47	100% 0 \$0.00	0 \$0.00
3138E1DA2	BANK OF AMERICA, N.A	13	\$3,754,354.28	73.93% 0 \$0.00	NA 0 \$0.00
0.10.02.12.12	Unavailable	5	\$1,323,713.35	26.07% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,078,067.63	100% 0 \$0.00	0 \$0.00
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3138E1DB0	BANK OF AMERICA, N.A	8	\$1,520,150.41	43.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,970,320.93	56.45% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,490,471.34	100% 0 \$0.00	0 \$0.00
3138E1DC8	BANK OF AMERICA, N.A	112	\$10,894,012.46	77.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,113,794.05	22.23% 0 \$0.00	NA 0 \$0.00
Total		145	\$14,007,806.51	100% 0 \$0.00	0 \$0.00
3138E1DD6	BANK OF AMERICA, N.A	55	\$8,914,692.66	89.03% 0 \$0.00	NA 0 \$0.00
5136E1DD0	Unavailable	7	\$1,098,441.61	10.97% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	62	\$10,013,134.27	100% 0 \$0.00	0 \$0.00
3138E1DE4	BANK OF AMERICA, N.A	46	\$10,043,534.48	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,043,534.48	100% 0 \$0.00	0 \$0.00
3138E1DF1	BANK OF AMERICA, N.A	12	\$3,167,405.42	31.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,899,064.51	68.54% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,066,469.93	100% 0 \$0.00	0 \$0.00
3138E1DG9	BANK OF AMERICA, N.A	8	\$2,534,550.03	49.47% 0 \$0.00	NA 0 \$0.00
PICOLID C)	Unavailable	9	\$2,588,465.75	50.53% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,123,015.78	100% 0 \$0.00	0 \$0.00
3138E1DH7	BANK OF AMERICA, N.A	167	\$22,647,539.78	90.35% 0 \$0.00	NA 0 \$0.00
	IDAIN OF AWEKILA NA 1	10/	N// D4/ 139 /X	マロ つつかいしんかい しい	ロートロールカリー・ロー
D136E1D117	Unavailable	18	\$2,419,330.53	9.65% 0 \$0.00	NA 0 \$0.00

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3138E1DJ3	BANK OF AMERICA, N.A	94	\$23,423,203.30	93.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,623,931.41	6.48% 0 \$0.00	NA 0 \$0.00
Total		102	\$25,047,134.71	100% 0 \$0.00	0 \$0.00
3138E1DK0	BANK OF AMERICA, N.A	22	\$6,262,058.95	29.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	56 - 20	\$15,056,051.32	70.63% 0 \$0.00	NA 0 \$0.00
Total		78	\$21,318,110.27	100% 0 \$0.00	0 \$0.00
3138E1DL8	BANK OF AMERICA, N.A	11	\$3,262,350.00	54.22% 0 \$0.00	NA 0 \$0.00
5130E1DE0	Unavailable	10	\$2,754,500.00	45.78% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	21	\$6,016,850.00	100% 0 \$0.00	0 \$0.00
			+ 0,0 = 0,00 000 0		
3138E1DM6	BANK OF AMERICA, N.A	51	\$12,348,304.05	82.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,675,096.74	17.81% 0 \$0.00	NA 0 \$0.00
Total		62	\$15,023,400.79	100% 0 \$0.00	0 \$0.00
3138E1DN4	BANK OF AMERICA, N.A	42	\$13,645,401.03	90.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,368,963.59	9.12% 0 \$0.00	NA 0 \$0.00
Total		46	\$15,014,364.62	100% 0 \$0.00	0 \$0.00
3138E1DQ7	BANK OF AMERICA, N.A	9	\$1,601,657.77	90.12% 0 \$0.00	NA 0 \$0.00
5136E1DQ/	Unavailable	1	\$175,529.60	9.88% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	10	\$1,777,187.37	100% 0 \$0.00	0 \$0.00
Total		10	Ψ1,777,107.57	100 /ε 0 φυ.σσ	φοισσ
3138E1DS3	BANK OF AMERICA, N.A	2	\$527,650.57	44.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$667,077.85	55.84% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,194,728.42	100% 0 \$0.00	0 \$0.00
3138E1DT1	BANK OF AMERICA, N.A	53	\$12,030,093.25		NA 0 \$0.00
	Unavailable	3	\$1,141,546.01	8.67% 0 \$0.00	NA 0 \$0.00
Total		56	\$13,171,639.26	100% 0 \$0.00	0 \$0.00
3138E1DU8	BANK OF AMERICA, N.A	22	\$5,265,626.58	96.85% 0 \$0.00	NA 0 \$0.00
\$136E1DU6	Unavailable	1	\$171,530.65	3.15% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	23	\$5,437,157.23	100% 0 \$0.00	0 \$0.00
Total		20	ψο,τοι,1οι.2ο	100 /ε 0 φυ.συ	φοισσ
3138E1DV6	BANK OF AMERICA, N.A	22	\$6,812,251.00	71.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,678,887.56	28.23% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,491,138.56	100% 0 \$0.00	0 \$0.00
3138E1DW4	BANK OF AMERICA, N.A	9	\$1,063,829.31	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,063,829.31	100% 0 \$0.00	0 \$0.00
212071755			h40 ==	00 40 7 5 5 5 5	N. 1 0 4 2 2 2
3138E1DX2	BANK OF AMERICA, N.A	74	\$19,575,659.05	92.48% 0 \$0.00	NA 0 \$0.00

	Unavailable	6	\$1,591,076.24	7.52% 0 \$0.00	NA 0 \$0.00	
Total		80	\$21,166,735.29	100% 0 \$0.00	0 \$0.00	
3138E1DY0	BANK OF AMERICA, N.A	71	\$19,433,768.95	77.62% 0 \$0.00	NA 0 \$0.00	
	Unavailable	19	\$5,602,663.94	22.38% 0 \$0.00	NA 0 \$0.00	
Total		90	\$25,036,432.89	100% 0 \$0.00	0 \$0.00	
3138E1DZ7	BANK OF AMERICA, N.A	64	\$14,639,658.00	94.58% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$839,538.64	5.42% 0 \$0.00	NA 0 \$0.00	
Total		69	\$15,479,196.64	100% 0 \$0.00	0 \$0.00	
3138E1E29	BANK OF AMERICA, N.A	27	\$1,730,244.53	89.99% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$192,514.86	10.01% 0 \$0.00	NA 0 \$0.00	
Total		30	\$1,922,759.39	100% 0 \$0.00	0 \$0.00	
2120E1E27	DANK OF AMERICA NA	_	¢1 122 727 00	1000 0 00 00	NA 0 \$0.00	
3138E1E37	BANK OF AMERICA, N.A	5	\$1,133,737.00	100% 0 \$0.00	0 \$0.00	
Total		5	\$1,133,737.00	100% 0 \$0.00	0 \$0.00	
2120E1E45	DANK OF AMERICA NA	0	\$2,002,424,00	62.81% 0 \$0.00	NA 0 \$0.00	
3138E1E45	BANK OF AMERICA, N.A	9	\$2,992,424.00	37.19% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	6 15	\$1,772,129.18	100% 0 \$0.00	0 \$0.00	
Total		15	\$4,764,553.18	100% 0 50.00	0 50.00	
3138E1E52	BANK OF AMERICA, N.A	21	\$1,387,254.00	100% 0 \$0.00	NA 0 \$0.00	
Total	Britic of rividicity, 14.74	21	\$1,387,254.00	100% 0 \$0.00	0 \$0.00	
Total		21	Ψ1,307,224.00	100 /ε ο φοίου	ο φυίσο	
3138E1E60	BANK OF AMERICA, N.A	15	\$1,508,798.17	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,508,798.17	100% 0 \$0.00	0 \$0.00	
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3138E1E78	BANK OF AMERICA, N.A	9	\$1,892,496.89	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,892,496.89	100% 0 \$0.00	0 \$0.00	
3138E1E86	BANK OF AMERICA, N.A	20	\$4,743,828.00	90.08% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$522,459.39	9.92% 0 \$0.00	NA 0 \$0.00	
Total		21	\$5,266,287.39	100% 0 \$0.00	0 \$0.00	
3138E1E94	BANK OF AMERICA, N.A	17	\$4,756,800.30	100% 0 \$0.00	NA 0 \$0.00	
Total		17	\$4,756,800.30	100% 0 \$0.00	0 \$0.00	
212051541	DANK OF AMERICA AV	10	Φ4. 33. 4.00 3.5 4	02.01.01.0.00	NT 4 0 00 00	
3138E1EA1	BANK OF AMERICA, N.A	19	\$4,734,897.54	93.81% 0 \$0.00	NA 0 \$0.00	
T-4-1	Unavailable	1	\$312,668.16	6.19% 0 \$0.00	NA 0 \$0.00	
Total		20	\$5,047,565.70	100% 0 \$0.00	0 \$0.00	
3138E1EE3	BANK OF AMERICA, N.A	2	\$603,845.00	57.61% 0 \$0.00	NA 0 \$0.00	
PISOLIDES	Unavailable	2	\$444,227.15	42.39% 0 \$0.00	NA 0 \$0.00	
Total	Onavanabie	4	\$1,048,072.15	100% 0 \$0.00	0 \$0.00	
า บเลา		4	φ1,040,072.13	100 <i>70</i> 0 \$0.00	լսլֆս.սս	

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212051550	DANIZ OF AMERICA NA	10	Φ4.062.026.00	100% 0 00	NIA 0 00 00
3138E1EF0	BANK OF AMERICA, N.A	19	\$4,063,036.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,063,036.00	100% 0 \$0.00	0 \$0.00
3138E1EG8	BANK OF AMERICA, N.A	55	\$14,123,875.32	94.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$900,557.93	5.99% 0 \$0.00	NA 0 \$0.00
Total		58	\$15,024,433.25	100% 0 \$0.00	0 \$0.00
3138E1EH6	BANK OF AMERICA, N.A	42	\$9,796,333.10	97.83% 0 \$0.00	NA 0 \$0.00
5136E1Ef10	·		· ·		NA 0 \$0.00
Total	Unavailable	43	\$217,731.96 \$10,014,065.06	100% 0 \$0.00	0 \$0.00
2 0 0 0		- 10	ψ10,011,00 0	100 /0 0 4000	0,4000
3138E1EJ2	BANK OF AMERICA, N.A	18	\$3,824,918.89	95.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$187,220.32	4.67% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,012,139.21	100% 0 \$0.00	0 \$0.00
212051540	DANK OF AMERICA NA	22	Φ5 0.42 0.1.4. 7 5	1000 000	374 0 00 00
3138E1EK9	BANK OF AMERICA, N.A	22	\$5,043,914.75	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,043,914.75	100% 0 \$0.00	0 \$0.00
3138E1EL7	BANK OF AMERICA, N.A	10	\$1,742,692.95	34.55% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	16	\$3,301,239.97	65.45% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,043,932.92	100% 0 \$0.00	0 \$0.00
21205157.65	DANW OF AMERICA NA	2.1	Φ 5 02 6 010 00	1000 000	N. A. O.
3138E1EM5	BANK OF AMERICA, N.A	21	\$5,036,910.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,036,910.00	100% 0 \$0.00	0 \$0.00
3138E1EN3	BANK OF AMERICA, N.A	35	\$8,423,341.99	55.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,687,058.94	44.25% 0 \$0.00	NA 0 \$0.00
Total		65	\$15,110,400.93	100% 0 \$0.00	0 \$0.00
3138E1EP8	BANK OF AMERICA, N.A	12	\$2,410,252.30	47.97% 0 \$0.00	NA 0 \$0.00
5136E1E16	Unavailable	10	\$2,614,095.93	52.03% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,024,348.23	100% 0 \$0.00	0 \$0.00
			. ,		
3138E1EQ6	BANK OF AMERICA, N.A	22	\$5,048,864.74	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,048,864.74	100% 0 \$0.00	0 \$0.00
3138E1ER4	BANK OF AMERICA, N.A	23	\$5,042,917.89	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,042,917.89	100% 0 \$0.00	0 \$0.00
3138E1ES2	BANK OF AMERICA, N.A	6	\$1,124,148.39	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,124,148.39	100% 0 \$0.00	0 \$0.00
			. , ,		
3138E1ET0	BANK OF AMERICA, N.A	31	\$7,064,737.69	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,064,737.69	100% 0 \$0.00	0 \$0.00

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3138E1EU7	BANK OF AMERICA, N.A	20	\$5,021,910.74	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	20	\$5,021,910.74 \$5,021,910.74	100% 0 \$0.00	0 \$0.00
Total		20	ψ5,021,710.74	100 /ε σ φσ.σσ	υψυ.υυ
3138E1EV5	BANK OF AMERICA, N.A	22	\$5,032,673.28	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,032,673.28	100% 0 \$0.00	0 \$0.00
			1 - 1 - 1 - 1		
3138E1EW3	BANK OF AMERICA, N.A	61	\$14,213,200.76	94.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$890,637.33	5.9% 0 \$0.00	NA 0 \$0.00
Total		63	\$15,103,838.09	100% 0 \$0.00	0 \$0.00
3138E1EX1	BANK OF AMERICA, N.A	23	\$5,030,646.55	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,030,646.55	100% 0 \$0.00	0 \$0.00
3138E1EY9	BANK OF AMERICA, N.A	16	\$1,914,997.04	79.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$479,297.88	20.02% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,394,294.92	100% 0 \$0.00	0 \$0.00
3138E1EZ6	BANK OF AMERICA, N.A	23	\$3,127,188.26	95.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$136,854.08	4.19% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,264,042.34	100% 0 \$0.00	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A				
3138E1F28	IST ADVANTAGE	17	\$3,144,309.19	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
Total		17	\$3,144,309.19	100% 0 \$0.00	0 \$0.00
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3138E1FA0	BANK OF AMERICA, N.A	12	\$3,094,397.96	72.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,157,661.32	27.23% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,252,059.28	100% 0 \$0.00	0 \$0.00
3138E1FB8	BANK OF AMERICA, N.A	7	\$1,767,485.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,767,485.00	100% 0 \$0.00	0 \$0.00
3138E1FE2	CORNERSTONE	13	\$1,021,379.06	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total		13	\$1,021,379.06	100% 0 \$0.00	0 \$0.00
3138E1FF9	CORNERSTONE	14	\$1,261,847.24	100% 0 \$0.00	NA 0 \$0.00
T 4 1	MORTGAGE COMPANY		· · ·		
Total	+	14	\$1,261,847.24	100% 0 \$0.00	0 \$0.00
	CORNERSTONE	+		- 	-
3138E1FG7	MORTGAGE COMPANY	15	\$1,073,659.88	91.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$93,492.64	8.01% 0 \$0.00	NA 0 \$0.00
	C 114 , 4114010	1	Ψ22,T24.UT	5.51 /6 5 φ0.00	1 11 1 0 φ0 10 0

Total		16	\$1,167,152.52	100% 0 \$0.00	0 \$0.00
3138E1FH5	Unavailable	10	\$1,631,994.63	100% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	10	\$1,631,994.63	100% 0 \$0.00	0 \$0.00
Total		10	φ1,031,77 4. 03	100 70 0 50.00	0 90.00
3138E1FJ1	Unavailable	10	\$2,893,158.52	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,893,158.52	100% 0 \$0.00	0 \$0.00
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3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$218,400.00	5.33% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,094,121.82	100% 0 \$0.00	0 \$0.00
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27% 0 \$0.00	NA 0 \$0.00
_	Unavailable	8	\$2,126,698.91	89.73% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,370,210.46	100% 0 \$0.00	0 \$0.00
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$20,906,438.58	48.08% 0 \$0.00	NA 0 \$0.00
Total		174	\$43,483,200.77	100% 0 \$0.00	0 \$0.00
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	34	\$7,717,622.66 \$3,057,762.54		NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	47	\$10,775,385.20	100% 0 \$0.00	0 \$0.00
Total		/	\$10,775,505.20	100 /6 0 40.00	υ φυ.υυ
3138E1GC5	WEBSTER BANK, N.A	8	\$1,770,122.94	100% 0 \$0.00	NA 0 \$0.00
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8	\$1,770,122.94	100% 0 \$0.00	0 \$0.00
			, ,		
3138E1GD3	WEBSTER BANK, N.A	36	\$7,306,342.78	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,306,342.78	100% 0 \$0.00	0 \$0.00
3138E1GE1	WEBSTER BANK, N.A	33	\$7,358,420.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,358,420.00	100% 0 \$0.00	0 \$0.00
3138E1GF8	WEBSTER BANK, N.A	15	\$2,462,984.80	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,462,984.80	100% 0 \$0.00	0 \$0.00
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,234,951.11	78.02% 0 \$0.00	NA 0 \$0.00

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Total		20	\$5,427,871.30	100% 0 \$0.	00	0 \$0.00	-
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3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51% 0 \$0.		0 \$0.00	
	Unavailable	11	\$2,340,503.92	62.49% 0 \$0.		0 \$0.00	
Total		18	\$3,745,403.92	100% 0 \$0.	00	0 \$0.00	
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	17	\$2,823,420.18	66.88% 0 \$0.		0 \$0.00	
Total		25	\$4,221,548.18	100% 0 \$0.	00	0 \$0.00	
3138E1GU5	Unavailable	16	\$1,061,407.17	100% 0 \$0.	00 NA	0 \$0.00	
Total		16	\$1,061,407.17	100% 0 \$0.	00	0 \$0.00	
3138E1GV3	Unavailable	17	\$1,938,547.00	100% 0 \$0.	00 NA	0 \$0.00	
Total		17	\$1,938,547.00	100% 0 \$0.	00	0 \$0.00	
3138E1H26	GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	84	\$21,743,050.67	86.88% 0 \$0.	00 NA	0 \$0.00	
Total		99	\$25,026,799.59	100% 0 \$0.	00	0 \$0.00	
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	67	\$4,099,246.65	88.5% 0 \$0.	00 NA	0 \$0.00	
Total		75	\$4,631,767.81	100% 0 \$0.	00	0 \$0.00	
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	17	\$1,588,849.31	93.53% 0 \$0.	00 NA	0 \$0.00	
Total		18	\$1,698,849.31	100% 0 \$0.	00	0 \$0.00	
3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	21	\$2,794,907.71	90.65% 0 \$0.		0 \$0.00	
Total		23	\$3,083,342.22	100% 0 \$0.	00	0 \$0.00	
3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94% 0 \$0.		0 \$0.00	
	Unavailable	191	\$49,635,874.73	91.06% 0 \$0.		0 \$0.00	
Total		211	\$54,509,490.33	100% 0 \$0.	00	0 \$0.00	
3138E1H83	GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	85	\$22,273,377.98	88.91% 0 \$0.	00 NA	0 \$0.00	
Total		96	\$25,050,249.33	100% 0 \$0.	00	0 \$0.00	
3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	5	\$1,501,682.87	92.6% 0 \$0.		0 \$0.00	
Total		6	\$1,621,682.87	100% 0 \$0.		0 \$0.00	

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3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$19,124,981.21	92.83% 0 \$0.00	NA 0 \$0.00
Total		210	\$20,602,234.93	100% 0 \$0.00	0 \$0.00
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$44,117,428.10	94.67% 0 \$0.00	NA 0 \$0.00
Total		363	\$46,602,409.10	100% 0 \$0.00	0 \$0.00
3138E1HC4	Unavailable	33	\$8,503,677.73	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,503,677.73	100% 0 \$0.00	0 \$0.00
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$8,255,228.78	73.45% 0 \$0.00	NA 0 \$0.00
Total		171	\$11,239,508.35	100% 0 \$0.00	0 \$0.00
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,570,015.81	73.44% 0 \$0.00	NA 0 \$0.00
Total		159	\$15,753,434.96	100% 0 \$0.00	0 \$0.00
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$20,779,972.59	76.66% 0 \$0.00	NA 0 \$0.00
Total		209	\$27,106,965.99	100% 0 \$0.00	0 \$0.00
3138E1HG5	Unavailable	10	\$2,349,440.88	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,349,440.88	100% 0 \$0.00	0 \$0.00
3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,128,392.13	94.29% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,378,492.13	100% 0 \$0.00	0 \$0.00
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$45,860,536.55	91.66% 0 \$0.00	NA 0 \$0.00
Total		183	\$50,030,773.35	100% 0 \$0.00	0 \$0.00
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$24,556,215.35	97.52% 0 \$0.00	NA 0 \$0.00
Total		37	\$25,181,715.35	100% 0 \$0.00	0 \$0.00
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	484	\$136,642,235.67	96.88% 0 \$0.00	NA 0 \$0.00
Total		499	\$141,043,278.81	100% 0 \$0.00	0 \$0.00
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	298	\$85,385,293.81	91.14% 0 \$0.00	NA 0 \$0.00
Total		327	\$93,690,811.77	100% 0 \$0.00	0 \$0.00

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3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16% 0 \$0.0	0 NA 0 \$	0.00
	Unavailable	438	\$129,771,548.28	90.84% 0 \$0.0	0 NA 0 \$	0.00
Total		490	\$142,859,568.28	100% 0 \$0.0	0 9	0.00
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33% 0 \$0.00		
	Unavailable	490	\$142,030,905.40			
Total		513	\$150,027,061.43	100% 0 \$0.0	0 0 \$	0.00
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04% 0 \$0.0	0 NA 0 \$	0.00
DISOLITIKI	Unavailable	528	\$137,490,401.69	91.96% 0 \$0.0		
Total	Chavanaoic	570	\$149,503,008.55	100% 0 \$0.0		0.00
1000		270	Ψ112,000,000,000	100 /0 0 4010		0.00
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7% 0 \$0.0	0 NA 0 \$	0.00
	Unavailable	41	\$8,935,828.12	89.3% 0 \$0.00	0 NA 0 \$	0.00
Total		50	\$10,006,400.82	100% 0 \$0.00	0 9	0.00
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75% 0 \$0.00		
	Unavailable	107	\$7,424,559.41	69.25% 0 \$0.00		
Total		154	\$10,721,758.54	100% 0 \$0.0	0 0 \$	0.00
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96% 0 \$0.0	0 NA 0 \$	0.00
3138E1HU4	Unavailable	249	\$73,611,073.39	96.04% 0 \$0.00		
Total	Chavanaoic	257	\$76,644,089.13	100% 0 \$0.00		0.00
1041		201	ψ70,011,007.12	100 /0 0 40.00		0.00
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33% 0 \$0.00	0 NA 0 \$	0.00
	Unavailable	242	\$69,528,133.92	64.67% 0 \$0.0		
Total		388	\$107,515,676.88	100% 0 \$0.00	0 9	0.00
212051111110			0.100.7110	7 00 0 0 0 0	0 774 0 0	0.00
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99% 0 \$0.00		
Total	Unavailable	344	\$97,220,927.33	94.01% 0 \$0.00		
Total		366	\$103,413,473.75	100% 0 \$0.0	0 0 3	0.00
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69% 0 \$0.0	0 NA 0 \$	0.00
DISOLITINO	Unavailable	129	\$32,134,333.29	65.31% 0 \$0.00		
Total	Onavanaore	197	\$49,203,116.39	100% 0 \$0.00		0.00
		27.	ψ 12)= 00) 11 010 2	100 /0 0 0 0 000		
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72% 0 \$0.00	0 NA 0 \$	0.00
	Unavailable	9	\$1,755,835.84	93.28% 0 \$0.00	0 NA 0 \$	0.00
Total		11	\$1,882,321.78	100% 0 \$0.0	0 9	0.00
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01% 0 \$0.00	0 NA 0 \$	0.00
	Unavailable	194	\$48,511,420.54	96.99% 0 \$0.00		
Total		200	\$50,016,220.54	100% 0 \$0.0	0 \$	0.00

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3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$18,007,593.32	88% 0 \$0.00	NA 0 \$0.00
Total		81	\$20,462,950.19	100% 0 \$0.00	0 \$0.00
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$9,662,072.77	75.98% 0 \$0.00	NA 0 \$0.00
Total		48	\$12,716,834.26	100% 0 \$0.00	0 \$0.00
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79% 0 \$0.00	NA 0 \$0.00
5136E1JA0	Unavailable	15	\$1,288,639.31	77.21% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	17	\$1,669,064.31	100% 0 \$0.00	0 \$0.00
lotai		17	\$1,002,004.31	100 /6 0 \$0.00	υ φυ.υυ
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$44,853,677.00	89.64% 0 \$0.00	NA 0 \$0.00
Total		186	\$50,036,843.55	100% 0 \$0.00	0 \$0.00
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$45,802,718.28	92.78% 0 \$0.00	NA 0 \$0.00
Total		195	\$49,368,050.22	100% 0 \$0.00	0 \$0.00
212051150	TY 111	5.4	Φ7 700 C00 70	100% 0 00 00	NA 0 00 00
3138E1JD0	Unavailable	54 54	\$7,799,680.70	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		54	\$7,799,680.70	100% 0 \$0.00	0 50.00
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22% 0 \$0.00	NA 0 \$0.00
210021020	Unavailable	25	\$3,601,712.01	77.78% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,630,757.01	100% 0 \$0.00	0 \$0.00
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3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	475	\$135,637,922.19	92.97% 0 \$0.00	NA 0 \$0.00
Total		507	\$145,901,826.64	100% 0 \$0.00	0 \$0.00
212051162	CMA CMOREGA CE A LC	02	ф25 210 224 00	10.626 0 00	NIA 0 00 00
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	365 458	\$103,341,387.85	80.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		458	\$128,560,711.85	100% 0 50.00	0 50.00
3138E1JH1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	403	\$114,573,226.88	94.71% 0 \$0.00	NA 0 \$0.00
Total		426	\$120,978,474.47	100% 0 \$0.00	0 \$0.00
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	320	\$88,794,678.73	79.02% 0 \$0.00	NA 0 \$0.00
Total		412	\$112,372,129.49	100% 0 \$0.00	0 \$0.00
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	367	\$104,408,421.21	94.87% 0 \$0.00	NA 0 \$0.00

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Total		386	\$110,049,046.20	100% 0 \$0	0.00	0	\$0.00	
3138E1JN8	Unavailable	4	\$1,130,004.07	100% 0 \$0	0.00 NA	0	\$0.00	
Total		4	\$1,130,004.07	100% 0 \$0	0.00	0	\$0.00	
3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31% 0 \$0		_	\$0.00	
	Unavailable	132	\$8,942,796.01	82.69% 0 \$0		-	\$0.00	
Total		159	\$10,814,353.71	100% 0 \$0	0.00	0	\$0.00	
212071701		2.5	ha 102 c1 c 12	10.67010.00		_	.	
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65% 0 \$0		_	\$0.00	
m 4 1	Unavailable	144	\$14,240,944.09	80.35% 0 \$0		_	\$0.00	
Total		179	\$17,724,560.51	100% 0 \$0	0.00	U	\$0.00	
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	103	\$12,061,250.49	76.28% 0 \$0		-	\$0.00	
Total		135	\$15,810,948.43	100% 0 \$0	0.00	0	\$0.00	
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	185	\$25,456,964.36	73.14% 0 \$0		0	\$0.00	
Total		253	\$34,808,078.35	100% 0 \$0	0.00	0	\$0.00	
212051755	CMA CMOREGA CE ALC	1.5	Φ4.002.646.00	25.020(0.00) O O		Φ0.00	
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82% 0 \$0		_	\$0.00	
T-4-1	Unavailable	27 42	\$7,172,028.00	64.18% 0 \$0		-	\$0.00	
Total		42	\$11,175,674.89	100% 0 \$0	0.00	U	\$0.00	
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	78	\$21,504,469.24	63.29% 0 \$0		_	\$0.00	
Total		127	\$33,979,169.53	100% 0 \$0	0.00	0	\$0.00	
3138E1JV0	Unavailable	17	\$4,817,228.80	100% 0 \$0		0	\$0.00	
Total		17	\$4,817,228.80	100% 0 \$0	.00	0	\$0.00	
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1.270.475.51	11.58% 0 \$0) (O) N/A	0	\$0.00	
5130E1JW0	Unavailable	37	\$1,379,475.51 \$10,532,467.68	88.42% 0 \$0		-	\$0.00	
Total	Chavanable	43	\$11,911,943.19	100% 0 \$0		_	\$0.00	
Total		10	Ψ11,511,510,115	100 /6 0 φ0		Ť	ΨΟ•ΟΟ	
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	83	\$11,051,174.89	84.09% 0 \$0		_	\$0.00	
Total		99	\$13,142,514.89	100% 0 \$0		0	\$0.00	
3138E1KA4	Unavailable	34	\$9,213,660.46	100% 0 \$0	0.00 NA	0	\$0.00	
Total		34	\$9,213,660.46	100% 0 \$0	0.00	0	\$0.00	
3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61% 0 \$0		_	\$0.00	
	Unavailable	296	\$85,450,984.19	83.39% 0 \$0	0.00 NA	0	\$0.00	

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Total		356	\$102,471,674.74	100% 0 \$0.00	0 \$0.00
2120511121	GMA GMORTIGA GELLA G	10	010 F02 CCF C2	100% 0 00	N. 4 0 00 00
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100% 0 \$0.00	NA 0 \$0.00
<u> </u>		43	\$10,583,667.63	100% 0 \$0.00	0 \$0.00
3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$49,003,472.63	95.98% 0 \$0.00	NA 0 \$0.00
Total		189	\$51,057,972.63	100% 0 \$0.00	0 \$0.00
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$51,519,210.59	80.82% 0 \$0.00	NA 0 \$0.00
Total		260	\$63,745,646.61	100% 0 \$0.00	0 \$0.00
3138E1KQ9	GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66% 0 \$0.00	NA 0 \$0.00
3130LTKQ)	Unavailable	311	\$90,802,701.18	83.34% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	378	\$108,959,137.76	100% 0 \$0.00	0 \$0.00
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3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	330	\$90,075,388.56	93.16% 0 \$0.00	NA 0 \$0.00
Total		351	\$96,690,784.59	100% 0 \$0.00	0 \$0.00
2120517774	CMACMORTCACE LLC	0	¢2 211 200 00	2 9907 0 00	NIA 0 (to 00
3138E1KX4	GMAC MORTGAGE, LLC Unavailable	213	\$2,211,300.00 \$54,809,359.53	3.88% 0 \$0.00 96.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	221	\$57,020,659.53	100% 0 \$0.00	0 \$0.00
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3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,202,230.25	100% 0 \$0.00	0 \$0.00
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,140,170.43	100% 0 \$0.00	0 \$0.00
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,829,640.68	100% 0 \$0.00	0 \$0.00
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,740,128.01	100% 0 \$0.00	0 \$0.00
3138E1L62		55	\$7,292,798.86	100% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE			11 1	
	BANK, NATIONAL				
Total	ASSOCIATION	55	\$7.202.700.9 <i>C</i>	100% 0 \$0.00	0 \$0.00
Total		33	\$7,292,798.86	100% 0 \$0.00	0 50.00
	JPMORGAN CHASE				
3138E1L70	BANK, NATIONAL	19	\$3,573,575.79	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		19	\$3,573,575.79	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E1L88	BANK, NATIONAL	78	\$12,632,309.52	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		78	\$12,632,309.52	100% 0 \$0.00	0 \$0.00
2120511.06	JPMORGAN CHASE		Φ.C. 0.70. 22.5. 2.5	100000000000000000000000000000000000000	X X X X X X X X X X
3138E1L96	BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	71	\$6,870,225.35	100% 0 \$0.00	0 \$0.00
3138E1LK1	Unavailable	13	\$2,898,192.75	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,898,192.75	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E1LL9	BANK, NATIONAL	103	\$16,746,265.83	56.63% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	70	¢12.926.029.60	42 270 000 00	NIA 0 00 00
Total	Unavailable	79 182	\$12,826,928.69	43.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		182	\$29,573,194.52	100% 0 \$0.00	0 50.00
	JPMORGAN CHASE				
3138E1LM7	BANK, NATIONAL	20	\$3,245,900.39	95.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		++,=,,		
	Unavailable	1	\$167,198.86	4.9% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,413,099.25	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E1LN5	BANK, NATIONAL	169	\$16,686,817.75	68.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	70	ф д д 01 450 01	21.0% 0.00	NA 0 00 00
T-4-1	Unavailable	78	\$7,781,459.01	31.8% 0 \$0.00	NA 0 \$0.00
Total		247	\$24,468,276.76	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E1LP0	BANK, NATIONAL	104	\$10,076,904.04	87.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	104	Ψ10,070,704.04	37.0270 40.00	112 10 ψ0.00
	Unavailable	14	\$1,388,478.19	12.11% 0 \$0.00	NA 0 \$0.00
Total		118	\$11,465,382.23	100% 0 \$0.00	0 \$0.00
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3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$182,104.20	7.05% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,583,576.54	100% 0 \$0.00	0 \$0.00
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3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$10,743,339.89	94.83% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,328,919.89	100% 0 \$0.00	0 \$0.00
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$4,451,496.39	32.24% 0 \$0.00	NA 0 \$0.00
Total		207	\$13,805,761.40	100% 0 \$0.00	0 \$0.00
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3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,173,304.27	8.65% 0 \$0.00	NA 0 \$0.00
Total		210	\$13,556,839.47	100% 0 \$0.00	0 \$0.00
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3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$369,250.04	10.39% 0 \$0.00	NA 0 \$0.00
Total		55	\$3,554,905.13	100% 0 \$0.00	0 \$0.00
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3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,626,109.04	63.58% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,703,243.30	100% 0 \$0.00	0 \$0.00
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,350,369.86	28.51% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,735,797.38	100% 0 \$0.00	0 \$0.00
3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,971,340.21	100% 0 \$0.00	0 \$0.00
	<u> </u>			1 1	1 1 1

	JPMORGAN CHASE				
3138E1LY1	BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100% 0 \$0.00	NA 0 \$0.00
Total	noochinor	24	\$3,855,588.44	100% 0 \$0.00	0 \$0.00
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,064,671.33	100% 0 \$0.00	0 \$0.00
3138E1M20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	605	\$179,861,868.45	88.94% 0 \$0.00	NA 0 \$0.00
Total		682	\$202,228,585.41	100% 0 \$0.00	0 \$0.00
3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$49,254,267.23	89.23% 0 \$0.00	NA 0 \$0.00
Total		184	\$55,201,212.91	100% 0 \$0.00	0 \$0.00
3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	42	\$279,566.00 \$12,679,135.41	2.16% 0 \$0.00 97.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	42	\$12,958,701.41	100% 0 \$0.00	0 \$0.00
1 Otal		40	\$12,930,701.41	100 % 0 \$0.00	0 \$0.00
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	350	\$110,319,712.67	41.74% 0 \$0.00	NA 0 \$0.00
Total		977	\$264,332,173.00	100% 0 \$0.00	0 \$0.00
3138E1M61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$67,522,224.89	47.41% 0 \$0.00	NA 0 \$0.00
Total		489	\$142,419,304.84	100% 0 \$0.00	0 \$0.00
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$6,687,342.89	28.54% 0 \$0.00	NA 0 \$0.00
Total		80	\$23,429,138.56	100% 0 \$0.00	0 \$0.00
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3138E1M87		92	\$17,416,431.35	75.81% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
	Unavailable	18	\$5,556,213.61	24.19% 0 \$0.00	NA 0 \$0.00
Total		110	\$22,972,644.96	100% 0 \$0.00	0 \$0.00
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$875,393.19	23.64% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,702,781.46	100% 0 \$0.00	0 \$0.00
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,414,713.73	100% 0 \$0.00	0 \$0.00
3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,774,300.21	100% 0 \$0.00	0 \$0.00
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$4,135,872.41	100% 0 \$0.00	0 \$0.00
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,678,363.67	100% 0 \$0.00	0 \$0.00
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,126,838.30	100% 0 \$0.00	0 \$0.00
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$18,612,385.38	100% 0 \$0.00	0 \$0.00
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,627,617.92	100% 0 \$0.00	0 \$0.00

3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$23,784,766.14	100% 0 \$0.00	0 \$0.00
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$12,417,277.12	100% 0 \$0.00	0 \$0.00
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$12,286,763.66	100% 0 \$0.00	0 \$0.00
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,028,379.28	100% 0 \$0.00	0 \$0.00
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,341,429.40	8.82% 0 \$0.00	NA 0 \$0.00
Total		111	\$26,552,310.35	100% 0 \$0.00	0 \$0.00
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,017,924.36	100% 0 \$0.00	0 \$0.00
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	9	\$2,151,638.91	3.68% 0 \$0.00	NA 0 \$0.00
Total		259	\$58,512,961.69	100% 0 \$0.00	0 \$0.00
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,641,525.92	100% 0 \$0.00	0 \$0.00
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,348,741.56	100% 0 \$0.00	0 \$0.00

3138E1MS3	JPMORGAN CHASE BANK, NATIONAL	26	\$6,158,727.82	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		*	1007/04000	0 40 00
Total		26	\$6,158,727.82	100% 0 \$0.00	0 \$0.00
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,287,287.13	100% 0 \$0.00	0 \$0.00
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$18,693,567.29	36.84% 0 \$0.00	NA 0 \$0.00
Total		389	\$50,737,483.19	100% 0 \$0.00	0 \$0.00
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,054,627.58	14.18% 0 \$0.00	NA 0 \$0.00
Total		58	\$7,434,822.89	100% 0 \$0.00	0 \$0.00
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3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,106,865.13	44.11% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,310,252.64	100% 0 \$0.00	0 \$0.00
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3138E1MX2	Unavailable	6	\$1,020,573.77	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,020,573.77	100% 0 \$0.00	0 \$0.00
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3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	984	\$258,995,873.33	95.64% 0 \$0.00	NA 0 \$0.00
Total		1,028	\$270,807,960.34	100% 0 \$0.00	0 \$0.00
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	629	\$168,265,066.01	52.49% 0 \$0.00	NA 0 \$0.00
Total		1,194	\$320,543,315.32	100% 0 \$0.00	0 \$0.00
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,595,879.29	33.82% 0 \$0.00	NA 0 \$0.00
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Total		29	\$4,719,270.72	100% 0 \$0.00	0 \$0.00
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$307,357.20	10.76% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,857,804.91	100% 0 \$0.00	0 \$0.00
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$381,951.13	6.53% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,847,443.78	100% 0 \$0.00	0 \$0.00
3138E1N52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,448,140.41	100% 0 \$0.00	0 \$0.00
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,341,427.16	100% 0 \$0.00	0 \$0.00
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,935,486.92	100% 0 \$0.00	0 \$0.00
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,273,248.93	100% 0 \$0.00	0 \$0.00
3138E1N94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,546,483.24	100% 0 \$0.00	0 \$0.00
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$329,387.54	4.3% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,655,365.45	100% 0 \$0.00	0 \$0.00
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL	11	\$2,366,915.14	86.57% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION				
	Unavailable	1	\$367,192.57	13.43% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,734,107.71	100% 0 \$0.00	0 \$0.00
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100% 0 \$0.00	NA 0 \$0.00
Total		186	\$37,625,925.08	100% 0 \$0.00	0 \$0.00
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100% 0 \$0.00	NA 0 \$0.00
Total		523	\$117,525,348.56	100% 0 \$0.00	0 \$0.00
3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$9,442,758.58	100% 0 \$0.00	0 \$0.00
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$19,375,595.81	100% 0 \$0.00	0 \$0.00
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,983,970.62	100% 0 \$0.00	0 \$0.00
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,095,642.66	100% 0 \$0.00	0 \$0.00
3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$17,005,201.81	100% 0 \$0.00	0 \$0.00
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100% 0 \$0.00	NA 0 \$0.00
Total		310	\$56,227,428.18	100% 0 \$0.00	0 \$0.00
3138E1NL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100% 0 \$0.00	NA 0 \$0.00

Total		26	\$4,402,372.90	100% 0 \$0.00	0 \$0.00
3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,683,823.59	100% 0 \$0.00	0 \$0.00
3138E1NN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,163,796.36	100% 0 \$0.00	0 \$0.00
3138E1NP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,449,843.99	100% 0 \$0.00	0 \$0.00
3138E1NQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100% 0 \$0.00	NA 0 \$0.00
Total		166	\$27,724,358.19	100% 0 \$0.00	0 \$0.00
3138E1NR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$2,024,924.33	100% 0 \$0.00	0 \$0.00
3138E1NS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,890,823.34	100% 0 \$0.00	0 \$0.00
3138E1NT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,423,053.46	100% 0 \$0.00	0 \$0.00
3138E1NU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,898,764.99	100% 0 \$0.00	0 \$0.00
3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,782,376.07	100% 0 \$0.00	0 \$0.00
Total		24	\$3,782,376.07	100% 0 \$0.00	0 \$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	41	\$2,895,061.59	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100% 0 \$0.00	NA 0 \$0.00
	36	\$3,475,250.27	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100% 0 \$0.00	NA 0 \$0.00
	34	\$4,337,293.10	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$689,162.84	12.35% 0 \$0.00	NA 0 \$0.00
	42	\$5,580,455.57	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100% 0 \$0.00	NA 0 \$0.00
	36	\$4,537,134.25	100% 0 \$0.00	0 \$0.00
PNC BANK, N.A				NA 0 \$0.00
	18	\$2,180,965.79	100% 0 \$0.00	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	. , ,		NA 0 \$0.00
Unavailable				NA 0 \$0.00
	34	\$6,520,198.89	100% 0 \$0.00	0 \$0.00
Unavailabla	16	\$5 466 500 00	10007 000	NA 0 \$0.00
Unavanable				0 \$0.00
	10	\$5,400,500.00	100% 0 50.00	0 50.00
Unavailable	4	\$1 107 500 00	100% 0 \$0 00	NA 0 \$0.00
O Hu variao re				0 \$0.00
		ψ 1,107,200,00	100 /0 0 0000	0 40100
FREEDOM MORTGAGE CORP	1	\$289,400.00	5.64% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$4,844,800.00	94.36% 0 \$0.00	NA 0 \$0.00
	16	\$5,134,200.00	100% 0 \$0.00	0 \$0.00
	2	\$144,900.00	4.47% 0 \$0.00	NA 0 \$0.00
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, N.A SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable FREEDOM MORTGAGE CORP	BANK, NATIONAL 41	BANK, NATIONAL ASSOCIATION 41 \$2,895,061.59 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$3,475,250.27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 37 \$4,337,293.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$4,337,293.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$689,162.84 42 \$5,580,455.57 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$5,580,455.57 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$4,537,134.25 ASSOCIATION 37 \$4,891,292.73 ASSOCIATION 40 \$5,580,455.57 ASSOCIATION 38 \$4,537,134.25 ASSOCIATION 40 \$4,537,134.25 ASSOCIATION 41 \$2,180,965.79 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 12 \$2,817,523.33 43 \$6,520,198.89 Unavailable 14 \$1,107,500.00 Unavailable 4 \$1,107,500.00 FREEDOM MORTGAGE CORP Unavailable 15 \$4,844,800.00 16 \$5,466,500.00 16 \$5,464,800.00 17 \$289,400.00 18 \$5,134,200.00	BANK, NATIONAL ASSOCIATION 41 \$2,895,061.59 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$3,475,250.27 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$3,475,250.27 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 34 \$4,337,293.10 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$4,891,292.73 87.65% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$5,580,455.57 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$4,537,134.25 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$4,537,134.25 100% 0 \$0.00 ASSOCIATION 37 \$4,891,292.73 87.65% 0 \$0.00 48 \$5,580,455.57 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$4,537,134.25 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$4,537,134.25 100% 0 \$0.00 ASSOCIATION 30 \$4,537,134.25 100% 0 \$0.00 ASSOCIATION 31 \$2,180,965.79 100% 0 \$0.00 ASSOCIATION 40 \$0.00 ASSOCIATION 41 \$2,817,523.33 43.21% 0 \$0.00 ASSOCIATION 42 \$5,466,500.00 100% 0 \$0.00 ASSOCIATION 43 \$1,107,500.00 100% 0 \$0.00 ASSOCIATION 50 \$1,107,500.00

	FREEDOM MORTGAGE CORP				
	Unavailable	13	\$3,095,605.00	95.53% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,240,505.00	100% 0 \$0.00	0 \$0.00
3138E1ST5	FREEDOM MORTGAGE CORP	5	\$868,400.00	27.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,277,500.00	72.4% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,145,900.00	100% 0 \$0.00	0 \$0.00
3138E1SU2	FREEDOM MORTGAGE CORP	1	\$170,910.00	10.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,520,700.00	89.9% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,691,610.00	100% 0 \$0.00	0 \$0.00
3138E1SV0	FREEDOM MORTGAGE CORP	1	\$110,000.00	5.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,811,677.63	94.28% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,921,677.63	100% 0 \$0.00	0 \$0.00
3138E1SW8	Unavailable	6	\$1,400,652.97	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,400,652.97	100% 0 \$0.00	0 \$0.00
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,385,362.11	100% 0 \$0.00	0 \$0.00
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$861,183.13	11.2% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,689,347.74	100% 0 \$0.00	0 \$0.00
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,295,304.02	34.58% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,746,352.26	100% 0 \$0.00	0 \$0.00
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,616,341.35	69.33% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,773,826.69	100% 0 \$0.00	0 \$0.00
3138E1T72	Unavailable	1	\$107,688.26	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoio	1	\$107,688.26	100% 0 \$0.00	0 \$0.00
3138E1T80	Unavailable	1	\$65,621.84	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$65,621.84	100% 0 \$0.00	0 \$0.00
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$286,425.29	9.26% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,091,613.83	100% 0 \$0.00	0 \$0.00
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95% 0 \$0.00	NA 0 \$0.00
_	Unavailable	6	\$745,020.46	22.05% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,378,379.32	100% 0 \$0.00	0 \$0.00
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3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,116,588.22	53.81% 0 \$0.00	NA 0 \$0.00
Total	Onuvanaore	13	\$2,075,076.40	100% 0 \$0.00	0 \$0.00
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3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,062,363.62	78.03% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,643,097.60	100% 0 \$0.00	0 \$0.00
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,619,183.92	84.98% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,081,955.54	100% 0 \$0.00	0 \$0.00
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$197,000.00	6.83% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,884,284.80	100% 0 \$0.00	0 \$0.00
	NA MICONOMA P				
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$290,616.79	6.48% 0 \$0.00	NA 0 \$0.00
Total	Onuvanuoie	19	\$4,487,465.28	100% 0 \$0.00	0 \$0.00
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3138E1TS6	NATIONSTAR	11	\$2,883,428.09	100% 0 \$0.00	NA 0 \$0.00
5136E1130	MORTGAGE, LLC	11			
Total		11	\$2,883,428.09	100% 0 \$0.00	0 \$0.00
	NATIONET AD	++			
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$804,694.44	14.98% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,370,569.60	100% 0 \$0.00	0 \$0.00

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3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$223,421.11	12.82% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,742,177.97	100% 0 \$0.00	0 \$0.00
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$319,797.13	13.22% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,418,497.48	100% 0 \$0.00	0 \$0.00
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$356,943.09	30.9% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,155,227.88	100% 0 \$0.00	0 \$0.00
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$505,190.97	38.67% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,306,268.98	100% 0 \$0.00	0 \$0.00
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$189,461.33	7.35% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,578,266.28	100% 0 \$0.00	0 \$0.00
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,043,431.46	100% 0 \$0.00	0 \$0.00
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,160,689.00	100% 0 \$0.00	0 \$0.00
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$839,544.96	71.21% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,178,894.96	100% 0 \$0.00	0 \$0.00
3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$646,786.27	55.84% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,158,186.27	100% 0 \$0.00	0 \$0.00
3138E1U62	PNC BANK, N.A	9	\$1,069,569.63	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,069,569.63	100% 0 \$0.00	0 \$0.00
3138E1U70	Unavailable	79	\$21,216,418.60	100% 0 \$0.00	NA 0 \$0.00

Total		79	\$21,216,418.60	100% 0 \$0.00	0 \$0.00
3138E1U88	Unavailable	18	\$3,679,038.53	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$3,679,038.53	100% 0 \$0.00	0 \$0.00
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3138E1UB1	Unavailable	1	\$89,879.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$89,879.24	100% 0 \$0.00	0 \$0.00
3138E1UC9	Unavailable	1	\$56,036.91	100% 0 \$0.00	NA 0 \$0.00
Total	0.100 / 0.100 / 0.100	1	\$56,036.91	100% 0 \$0.00	0 \$0.00
3138E1UD7	Unavailable	1	\$39,903.68	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$39,903.68	100% 0 \$0.00	0 \$0.00
3138E1UE5	Unavailable	2	\$183,273.54	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$183,273.54	100% 0 \$0.00	0 \$0.00
2120E1LIE2	Unavailable	1	¢75 905 20	100% 0 \$0.00	NIA O CO OO
3138E1UF2 Total	Unavailable	1 1	\$75,895.30 \$75,895.30	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		_	¥ 1 - 3 - 2 - 2 - 2		
3138E1UH8	Unavailable	2	\$398,845.24	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$398,845.24	100% 0 \$0.00	0 \$0.00
3138E1UL9	Unavailable	1	\$103,813.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$103,813.11	100% 0 \$0.00	0 \$0.00
3138E1UN5	Unavailable	2	\$155,827.42	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$155,827.42	100% 0 \$0.00	0 \$0.00
3138E1UP0	Unavailable	1	\$69,181.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$69,181.45	100% 0 \$0.00	0 \$0.00
2120511104	TT '1.1.1	1	φ151 260 5 2	100% 0 00	NIA 0 (00 00
3138E1US4	Unavailable	1 1	\$151,369.52 \$151,369.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$151,369.52	100% 0 50.00	0 50.00
3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,117,073.86	67.79% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,123,016.86	100% 0 \$0.00	0 \$0.00
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,755,902.49	86.78% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,328,302.49	100% 0 \$0.00	0 \$0.00
3138E1UV7		2	\$104,880.00	7.35% 0 \$0.00	NA 0 \$0.00

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	STONEGATE MORTGAGE CORPORATION				
	Unavailable	8	\$1,322,902.64	92.65% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,427,782.64	100% 0 \$0.00	0 \$0.00
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,386,850.00	100% 0 \$0.00	0 \$0.00
3138E1V20	QUICKEN LOANS INC	32	\$2,428,125.00	86.05% 0 \$0.00	NA 0 \$0.00
515021 (20	Unavailable	7	\$393,566.77	13.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	39	\$2,821,691.77	100% 0 \$0.00	0 \$0.00
3138E1V38	QUICKEN LOANS INC	21	\$6,174,774.17	81.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,363,063.82	18.08% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,537,837.99	100% 0 \$0.00	0 \$0.00
3138E1V46	QUICKEN LOANS INC	9	\$2,828,850.00	62.11% 0 \$0.00	NA 0 \$0.00
5130E1 V 10	Unavailable	5	\$1,725,477.35	37.89% 0 \$0.00	NA 0 \$0.00
Total	ona vanaere	14	\$4,554,327.35	100% 0 \$0.00	0 \$0.00
			, ,		
3138E1V53	QUICKEN LOANS INC	48	\$12,732,312.57	91.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,203,485.00	8.64% 0 \$0.00	NA 0 \$0.00
Total		52	\$13,935,797.57	100% 0 \$0.00	0 \$0.00
3138E1V61	QUICKEN LOANS INC	39	\$9,378,671.24	94.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$570,280.62	5.73% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,948,951.86	100% 0 \$0.00	0 \$0.00
3138E1V79	QUICKEN LOANS INC	33	\$8,047,078.11	91.56% 0 \$0.00	NA 0 \$0.00
5130E1 V 77	Unavailable	2	\$742,250.00		NA 0 \$0.00
Total	o na vanaore	35	\$8,789,328.11	100% 0 \$0.00	0 \$0.00
3138E1V87	QUICKEN LOANS INC	18	\$5,118,265.27	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,118,265.27	100% 0 \$0.00	0 \$0.00
3138E1V95	QUICKEN LOANS INC	12	\$1,914,612.22	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EOMIS INC	12	\$1,914,612.22	100% 0 \$0.00	0 \$0.00
			+		
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,485,692.15	67.1% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,704,542.15	100% 0 \$0.00	0 \$0.00
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,882,042.42	31.46% 0 \$0.00	NA 0 \$0.00

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Total		160	\$34,588,525.07	100% 0 \$0	.00	0 \$0.00
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	28	\$4,035,948.48	25.15% 0 \$0	0.00 NA	0 \$0.00
Total		95	\$16,046,524.54	100% 0 \$0	.00	0 \$0.00
				40044040		
3138E1VY0	QUICKEN LOANS INC	20	\$2,372,325.00	100% 0 \$0	1 1	0 \$0.00
Total		20	\$2,372,325.00	100% 0 \$0	0.00	0 \$0.00
3138E1VZ7	QUICKEN LOANS INC	58	\$5,658,410.51	93.41% 0 \$0	00 NA	0 \$0.00
5130E1 VE7	Unavailable	4	\$399,068.46	6.59% 0 \$0		0 \$0.00
Total	ona vanaore	62	\$6,057,478.97	100% 0 \$0		0 \$0.00
3138E1W29	QUICKEN LOANS INC	31	\$3,647,063.35	100% 0 \$0	100 NA	0 \$0.00
Total	QUICKEN LOANS INC	31	\$3,647,063.35	100% 0 \$0		0 \$0.00
Total		31	ψ5,047,005.55	100 /ε σ φο	.00	Ψοισσ
3138E1W37	QUICKEN LOANS INC	55	\$5,443,368.64	98.45% 0 \$0	.00 NA	0 \$0.00
	Unavailable	1	\$85,484.69	1.55% 0 \$0		0 \$0.00
Total		56	\$5,528,853.33	100% 0 \$0	.00	0 \$0.00
3138E1W45	QUICKEN LOANS INC	21	\$1,627,700.00	92.46% 0 \$0		0 \$0.00
	Unavailable	2	\$132,800.00	7.54% 0 \$0		0 \$0.00
Total		23	\$1,760,500.00	100% 0 \$0	.00	0 \$0.00
3138E1W52	QUICKEN LOANS INC	41	\$10,748,090.82	100% 0 \$0	.00 NA	0 \$0.00
Total		41	\$10,748,090.82	100% 0 \$0		0 \$0.00
3138E1W60	QUICKEN LOANS INC	70	\$16,367,330.07	99.15% 0 \$0	- 1	0 \$0.00
	Unavailable	1	\$140,814.00	0.85% 0 \$0	- 1	0 \$0.00
Total		71	\$16,508,144.07	100% 0 \$0	.00	0 \$0.00
3138E1W78	QUICKEN LOANS INC	37	\$9,973,575.00	100% 0 \$0	.00 NA	0 \$0.00
Total		37	\$9,973,575.00	100% 0 \$0	.00	0 \$0.00
2120518407	OLUCKENI LOANG ING	12	¢2.572.200.00	1000 0 00	.00	0,00
3138E1W86	QUICKEN LOANS INC	13	\$2,573,300.00	100% 0 \$0		0 \$0.00
Total		13	\$2,573,300.00	100% 0 \$0	.00	0 \$0.00
3138E1W94	QUICKEN LOANS INC	21	\$5,314,425.00	90.11% 0 \$0	.00 NA	0 \$0.00
	Unavailable	1	\$583,500.00	9.89% 0 \$0	0.00 NA	0 \$0.00
Total		22	\$5,897,925.00	100% 0 \$0	.00	0 \$0.00
3138E1WA1	QUICKEN LOANS INC	18	\$2,452,617.79	100% 0 \$0	00 NA	0 \$0.00
Total	COLORDA DOLLAR	18	\$2,452,617.79	100% 0 \$0	1	0 \$0.00
3138E1WB9	QUICKEN LOANS INC	25	\$2,947,291.15	100% 0 \$0	.00 NA	0 \$0.00

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Total		25	\$2,947,291.15	100% 0 \$0.00	0 \$0.00
3138E1WC7	QUICKEN LOANS INC	40	\$3,949,931.80	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKLIN EGAINS INC	40	\$3,949,931.80	100% 0 \$0.00	0 \$0.00
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3138E1WD5	QUICKEN LOANS INC	29	\$2,082,070.98	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,082,070.98	100% 0 \$0.00	0 \$0.00
			, ,		
3138E1WE3	QUICKEN LOANS INC	17	\$4,307,780.80	96.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$177,000.00	3.95% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,484,780.80	100% 0 \$0.00	0 \$0.00
3138E1WF0	QUICKEN LOANS INC	7	\$1,792,225.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,792,225.00	100% 0 \$0.00	0 \$0.00
3138E1WG8	QUICKEN LOANS INC	18	\$3,937,511.04	100% 0 \$0.00	NA 0 \$0.00
Total	QUICIDA (BOTA () II ()	18	\$3,937,511.04	100% 0 \$0.00	0 \$0.00
1 0001		10	40,501,011101	100 /0 0 φ 0000	
3138E1WH6	QUICKEN LOANS INC	14	\$2,801,117.63	87.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$403,575.00	12.59% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,204,692.63	100% 0 \$0.00	0 \$0.00
3138E1WJ2	QUICKEN LOANS INC	10	\$2,153,225.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,153,225.00	100% 0 \$0.00	0 \$0.00
2120513770	OLUCKEN I O ANG ING	1.4	¢2 455 219 00	1000 000 00	ΝΑ 0 Φ0 00
3138E1WK9	QUICKEN LOANS INC	14 14	\$3,455,218.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$3,455,218.98	100% 0 50.00	0,50.00
3138E1WL7	QUICKEN LOANS INC	9	\$1,182,615.69	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,182,615.69	100% 0 \$0.00	0 \$0.00
3138E1WM5	QUICKEN LOANS INC	22	\$6,616,033.14	93.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$489,925.00	6.89% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,105,958.14	100% 0 \$0.00	0 \$0.00
3138E1WN3	QUICKEN LOANS INC	101	\$27,023,750.00	95.86% 0 \$0.00	NA 0 \$0.00
D136E1WN3	Unavailable	4	\$1,168,500.00	4.14% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	105	\$28,192,250.00	100% 0 \$0.00	0 \$0.00
Total		100	Ψ20,172,220.00	100 /ε ο φοίου	υψυ.υυ
3138E1WP8	QUICKEN LOANS INC	18	\$1,328,975.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,328,975.00	100% 0 \$0.00	0 \$0.00
			,		
3138E1WQ6	QUICKEN LOANS INC	25	\$2,386,050.00	92.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$204,000.00	7.88% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,590,050.00	100% 0 \$0.00	0 \$0.00

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3138E1WR4	QUICKEN LOANS INC	40	\$5,099,750.00	100% 0			0.00	
Total		40	\$5,099,750.00	100% 0	\$0.00		0 \$0.00)
3138E1WS2	QUICKEN LOANS INC	26	\$4,179,950.00	96.25% 0	\$0.00	NA	0 \$0.00)
	Unavailable	1	\$163,000.00	3.75% 0			0 \$0.00	-
Total		27	\$4,342,950.00	100% 0			0 \$0.00	
		1						
3138E1WT0	QUICKEN LOANS INC	29	\$2,057,619.00	97.91% 0			0 \$0.00	_
	Unavailable	1	\$43,830.16	2.09% 0			0 \$0.00	_
Total		30	\$2,101,449.16	100% 0	\$0.00		90.00)
3138E1WU7	QUICKEN LOANS INC	20	\$2,001,650.00	100% 0	\$0.00	NA	0 \$0.00)
Total	Q O T O T T T T T T T T T T T T T T T T	20	\$2,001,650.00	100% 0			0 \$0.00	+
			. , ,					
3138E1WV5	QUICKEN LOANS INC	10	\$1,356,250.00	100% 0	\$0.00	NA	\$0.00)
Total		10	\$1,356,250.00	100% 0	\$0.00	(0 \$0.00)
3138E1WW3	QUICKEN LOANS INC	29	\$8,031,025.71	92.53% 0			0.00	
	Unavailable	4	\$648,510.68	7.47% 0			0.00	-
Total		33	\$8,679,536.39	100% 0	\$0.00		0 \$0.00)
3138E1WX1	QUICKEN LOANS INC	160	\$51,394,984.80	95.92% 0	00.02	NΑ	0 \$0.00)
5136E1WA1	Unavailable	7	\$2,188,320.00	4.08% 0			0 \$0.00	_
Total	Onavanaoic	167	\$53,583,304.80	100% 0	1		0 \$0.00	
1 0 00.2		10.	φουμουμου που	20070	4 010 0		94000	
3138E1WY9	QUICKEN LOANS INC	17	\$2,799,400.00	100% 0	\$0.00	NA	0.00)
Total		17	\$2,799,400.00	100% 0	\$0.00	(0 \$0.00)
3138E1WZ6	OLUCKEN I OANG INC	39	¢5 221 725 00	95.14% 0	\$0.00	NT A	0 \$0.00)
5136E1WZ0	QUICKEN LOANS INC Unavailable	2	\$5,321,725.00 \$272,000.00	4.86% 0			0 \$0.00	_
Total	Onavanable	41	\$5,593,725.00	100% 0			0 \$0.00	_
Total		71	ψο,ονο,π2ο.σσ	100 / 0	Ψ0.00	<u>`</u>	υ ψυ.υι	1
3138E1X28	QUICKEN LOANS INC	85	\$25,804,018.53	94.05% 0	\$0.00	NA	0 \$0.00)
	Unavailable	5	\$1,632,311.84	5.95% 0		NA	0 \$0.00)
Total		90	\$27,436,330.37	100% 0	\$0.00		0 \$0.00)
3138E1X36	QUICKEN LOANS INC	20	\$3,295,725.00	91.03% 0			0.00\$	
	Unavailable	2	\$324,750.00	8.97% 0			0.00	
Total		22	\$3,620,475.00	100% 0	\$0.00	(0 \$0.00)
2120717///	OLHGWENT CANCER	1 2	#4.002.070.00	00.7~	0.00		0.00.00	
3138E1X44	QUICKEN LOANS INC	35	\$4,803,850.00	92.5% 0			\$0.00	
m 4 1	Unavailable	3	\$389,500.00	7.5% 0			\$0.00	_
Total		38	\$5,193,350.00	100% 0	\$0.00		90.00)

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3138E1X51	QUICKEN LOANS INC	19	\$2,260,225.00	86.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$352,238.08	13.48% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,612,463.08	100% 0 \$0.00	0 \$0.00
3138E1X69	QUICKEN LOANS INC	32	\$3,092,275.00	88.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$389,275.00	11.18% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,481,550.00	100% 0 \$0.00	0 \$0.00
3138E1X77	QUICKEN LOANS INC	25	\$1,842,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,842,050.00	100% 0 \$0.00	0 \$0.00
3138E1X85	QUICKEN LOANS INC	27	\$7,076,800.00	96.72% 0 \$0.00	NA 0 \$0.00
D136E1X63	Unavailable	1	\$239,676.71	3.28% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$7,316,476.71	100% 0 \$0.00	0 \$0.00
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3138E1X93	QUICKEN LOANS INC	25	\$6,045,325.00	97.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$161,720.00	2.61% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,207,045.00	100% 0 \$0.00	0 \$0.00
3138E1XA0	QUICKEN LOANS INC	12	\$1,933,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,933,275.00	100% 0 \$0.00	0 \$0.00
3138E1XB8	QUICKEN LOANS INC	19	\$2,572,025.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,572,025.00	100% 0 \$0.00	0 \$0.00
2120511466		11	#1.210.650.00	100% 0 00 00	N. 4 10 00 00
3138E1XC6	QUICKEN LOANS INC	11	\$1,318,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,318,650.00	100% 0 \$0.00	0 \$0.00
3138E1XD4	QUICKEN LOANS INC	19	\$1,808,150.00	94.64% 0 \$0.00	NA 0 \$0.00
DISOLIND I	Unavailable	1	\$102,400.00	5.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	20	\$1,910,550.00	100% 0 \$0.00	0 \$0.00
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3138E1XE2	QUICKEN LOANS INC	26	\$1,765,425.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,765,425.00	100% 0 \$0.00	0 \$0.00
3138E1XF9	QUICKEN LOANS INC	33	\$7,727,298.12	97.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$158,804.49	2.01% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,886,102.61	100% 0 \$0.00	0 \$0.00
				.=	77.10 40.00
3138E1XG7	QUICKEN LOANS INC	31	\$7,868,674.25	97.58% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	1	\$195,000.00	2.42% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,063,674.25	100% 0 \$0.00	0 \$0.00
2120E1VII5	OLUCKEN I CANCING	17	¢5.015.025.00	1000/ 000 00	NIA O CO
3138E1XH5	QUICKEN LOANS INC	17	\$5,015,825.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,015,825.00	100% 0 \$0.00	0 \$0.00

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3138E1XJ1	QUICKEN LOANS INC	10	\$2,350,791.99	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,350,791.99	100% 0 \$0.00	0 \$0.00
3138E1XK8	QUICKEN LOANS INC	13	\$1,270,807.61	71.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$506,658.63	28.5% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,777,466.24	100% 0 \$0.00	0 \$0.00
3138E1XL6	QUICKEN LOANS INC	45	\$12,656,800.00	94.92% 0 \$0.00	NA 0 \$0.00
3130211120	Unavailable	3	\$677,898.92	5.08% 0 \$0.00	NA 0 \$0.00
Total	o na vanaoro	48	\$13,334,698.92	100% 0 \$0.00	0 \$0.00
2120513/244	OTHEREN I O VIG DIE	21	¢1 402 675 00	01.769 0 00 00	NA 0 00 00
3138E1XM4	QUICKEN LOANS INC	21	\$1,493,675.00		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	24	\$134,100.00 \$1,627,775.00	100% 0 \$0.00	0 \$0.00
			ψ <u>1</u> ,0 <u>1</u> ,1,1,1,0	100 % 0 4000	0,4000
3138E1XN2	QUICKEN LOANS INC	20	\$1,905,175.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,905,175.00	100% 0 \$0.00	0 \$0.00
2120E1XD7	OTHEREN I CANGING	22	Φ 2 0.67 500 00	01 227 0 00 00	NIA 0 00 00
3138E1XP7	QUICKEN LOANS INC	22	\$2,867,500.00	91.23% 0 \$0.00 8.77% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	24	\$275,534.00 \$3,143,034.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			φε,1 10,00 1100	100 /0 0 0 0 0	U Q Q Q Q Q
3138E1XQ5	QUICKEN LOANS INC	11	\$1,790,975.00	84.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$324,225.00	15.33% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,115,200.00	100% 0 \$0.00	0 \$0.00
3138E1XR3	QUICKEN LOANS INC	31	\$8,460,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,460,050.00	100% 0 \$0.00	0 \$0.00
3138E1XS1	QUICKEN LOANS INC	9	\$2,166,350.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKLIV LOTHIS IIVC	9	\$2,166,350.00	100% 0 \$0.00	0 \$0.00
3138E1XU6	QUICKEN LOANS INC	21	\$1,378,275.00		NA 0 \$0.00
Total		21	\$1,378,275.00	100% 0 \$0.00	0 \$0.00
3138E1XV4	QUICKEN LOANS INC	14	\$1,749,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,749,650.00	100% 0 \$0.00	0 \$0.00
			******	100110100	
3138E1XW2	QUICKEN LOANS INC	8	\$1,116,265.50		NA 0 \$0.00
Total		8	\$1,116,265.50	100% 0 \$0.00	0 \$0.00
3138E1XY8	QUICKEN LOANS INC	16	\$1,214,700.54	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,214,700.54	100% 0 \$0.00	0 \$0.00

3138E1XZ5	QUICKEN LOANS INC	6	\$1,181,075.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,181,075.00	100% 0 \$0.00	0 \$0.00
212051774.0	OLUGATIVI O ANG DIG	20	Φ5 202 025 00	02.01% 0.00	NA 10 00 00
3138E1YA9	QUICKEN LOANS INC	20	\$5,283,825.00	93.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
T-4-1	Unavailable	21	\$348,932.00	6.19% 0 \$0.00	
Total		21	\$5,632,757.00	100% 0 \$0.00	0 \$0.00
3138E1YB7	Unavailable	15	\$3,247,883.83	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,247,883.83	100% 0 \$0.00	0 \$0.00
3138E1YC5	Unavailable	12	\$2,100,589.20	100% 0 \$0.00	NA 0 \$0.00
Total	e na razaera	12	\$2,100,589.20	100% 0 \$0.00	0 \$0.00
3138E1YD3	Unavailable	29	\$5,217,900.66	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabie	29	\$5,217,900.66 \$5,217,900.66	100% 0 \$0.00	0 \$0.00
2120E1XE1	11		¢1 057 550 05	1000 000 00	NIA 0 00 00
3138E1YE1	Unavailable	9	\$1,957,550.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,957,550.85	100% 0 50.00	0 \$0.00
3138E23A1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,725,930.00	100% 0 \$0.00	0 \$0.00
3138E23B9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,899,989.00	100% 0 \$0.00	0 \$0.00
3138E23L7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,034,191.72	100% 0 \$0.00	0 \$0.00
3138E23M5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,664,200.00	100% 0 \$0.00	0 \$0.00
3138E23N3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,539,500.00	100% 0 \$0.00	0 \$0.00

3138E23P8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,687,463.00	100% 0 \$0.00	0 \$0.00
3138E23Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,326,955.77	100% 0 \$0.00	0 \$0.00
3138E23R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,389,747.36	100% 0 \$0.00	0 \$0.00
3138E23S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,361,727.82	100% 0 \$0.00	0 \$0.00
3138E23T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,806,588.51	100% 0 \$0.00	0 \$0.00
3138E23U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,815,501.02	100% 0 \$0.00	0 \$0.00
3138E23V5	FIFTH THIRD BANK Unavailable	82	\$12,584,978.71 \$1,203,602.73	91.27% 0 \$0.00 8.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoie	88	\$13,788,581.44	100% 0 \$0.00	0 \$0.00
3138E23W3 Total	FIFTH THIRD BANK Unavailable	21 10 31	\$1,766,430.24 \$820,515.91 \$2,586,946.15	68.28% 0 \$0.00 31.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			,		
3138E23X1	FIFTH THIRD BANK Unavailable	9	\$664,775.18 \$720,968.94	47.97% 0 \$0.00 52.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		15	\$1,385,744.12	100% 0 \$0.00	0 \$0.00

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3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$501,900.00	33.31% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,506,852.96	100% 0 \$0.00	0 \$0.00
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,226,248.86	73.35% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,671,829.86	100% 0 \$0.00	0 \$0.00
2120E24A0	EIETH THIDD DANK	107	\$26.265.442.66	46.32% 0 \$0.00	NA 0 \$0.00
3138E24A0	FIFTH THIRD BANK Unavailable	187 156	\$36,365,443.66 \$42,147,389.06	53.68% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	343	\$78,512,832.72	100% 0 \$0.00	0 \$0.00
lotai		343	φ/0,512,052.72	100 /0 0 90.00	0 00.00
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61% 0 \$0.00	NA 0 \$0.00
P10022 .B0	Unavailable	8	\$1,846,502.63	69.39% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,661,063.12	100% 0 \$0.00	0 \$0.00
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3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,276,771.27	51.57% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,475,851.56	100% 0 \$0.00	0 \$0.00
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$30,497,936.58	44.58% 0 \$0.00	NA 0 \$0.00
Total		347	\$68,410,069.12	100% 0 \$0.00	0 \$0.00
3138E24E2	PNC BANK, N.A	170	\$49,415,579.15	100% 0 \$0.00	NA 0 \$0.00
Total		170	\$49,415,579.15	100% 0 \$0.00	0 \$0.00
3138E24F9	DNIC DANIK NI A	110	¢20 672 200 22	100% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	110 110	\$30,673,300.33 \$30,673,300.33	100% 0 \$0.00	0 \$0.00
Total		110	\$30,073,300.33	100% 0 50.00	0 50.00
3138E24G7	PNC BANK, N.A	83	\$10,525,778.67	100% 0 \$0.00	NA 0 \$0.00
Total	71 (O D1 11 (12) 1 (M 2	83	\$10,525,778.67	100% 0 \$0.00	0 \$0.00
			+		
3138E24H5	PNC BANK, N.A	65	\$6,327,974.25	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,327,974.25	100% 0 \$0.00	0 \$0.00
3138E24J1	PNC BANK, N.A	62	\$3,879,161.61	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$3,879,161.61	100% 0 \$0.00	0 \$0.00
3138E24K8	PNC BANK, N.A	54	\$6,868,732.57	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,868,732.57	100% 0 \$0.00	0 \$0.00
3138E24L6	PNC BANK, N.A	44	\$7,221,006.15	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,221,006.15	100% 0 \$0.00	0 \$0.00

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3138E24M4	PNC BANK, N.A	39	\$3,835,507.79	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,835,507.79	100% 0 \$0.00	0 \$0.00
3138E24N2	PNC BANK, N.A	39	\$6,333,894.08	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,333,894.08	100% 0 \$0.00	0 \$0.00
3138E24P7	PNC BANK, N.A	35	\$2,174,863.61	100% 0 \$0.00	NA 0 \$0.00
Total	INC BANK, N.A	35	\$2,174,863.61 \$2,174,863.61	100% 0 \$0.00	0 \$0.00
3138E24Q5	PNC BANK, N.A	19	\$1,495,257.06	100% 0 \$0.00	NA 0 \$0.00
Total	The Britis, 1971	19	\$1,495,257.06	100% 0 \$0.00	0 \$0.00
3138E24R3	PNC BANK, N.A	18	\$1,132,686.63	100% 0 \$0.00	NA 0 \$0.00
Total	The Britis, 14.71	18	\$1,132,686.63	100% 0 \$0.00	0 \$0.00
3138E24S1	PNC BANK, N.A	12	\$2,927,302.99	100% 0 \$0.00	NA 0 \$0.00
Total	2110 2111111111111111111111111111111111	12	\$2,927,302.99	100% 0 \$0.00	0 \$0.00
3138E24T9	PNC BANK, N.A	8	\$1,995,929.44	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,995,929.44	100% 0 \$0.00	0 \$0.00
3138E24V4	PNC BANK, N.A	6	\$1,467,988.10	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,467,988.10	100% 0 \$0.00	0 \$0.00
3138E24W2	PNC BANK, N.A	6	\$3,523,978.80	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$3,523,978.80	100% 0 \$0.00	0 \$0.00
3138E24X0	PNC BANK, N.A	5	\$1,253,446.51	100% 0 \$0.00	NA 0 \$0.00
Total	,	5	\$1,253,446.51	100% 0 \$0.00	0 \$0.00
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,149,475.66	93.49% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,229,475.66	100% 0 \$0.00	0 \$0.00
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,859,695.42	100% 0 \$0.00	0 \$0.00
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00	9.4% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,064,033.69	100% 0 \$0.00	0 \$0.00
3138E26U4		12	\$1,469,450.54	91.96% 0 \$0.00	NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC				
	Unavailable	1	\$128,400.00	8.04% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,597,850.54	100% 0 \$0.00	0 \$0.00
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$326,000.00	29.32% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,111,992.00	100% 0 \$0.00	0 \$0.00
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$84,793.01	7.93% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,069,498.79	100% 0 \$0.00	0 \$0.00
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$632,900.00	57.89% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,093,300.00	100% 0 \$0.00	0 \$0.00
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$413,348.45	29.71% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,391,048.45	100% 0 \$0.00	0 \$0.00
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$181,713.55	13.99% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,298,734.11	100% 0 \$0.00	0 \$0.00
3138E27E9	U.S. BANK N.A	13	\$3,021,341.53	40.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,362,917.83	59.08% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,384,259.36	100% 0 \$0.00	0 \$0.00
3138E27F6	U.S. BANK N.A	5	\$685,128.00	54.02% 0 \$0.00	NA 0 \$0.00
5150L2710	Unavailable	4	\$583,148.78	45.98% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	9	\$1,268,276.78	100% 0 \$0.00	0 \$0.00
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3138E27G4	U.S. BANK N.A	4	\$450,876.49	33.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$877,478.57	66.06% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,328,355.06	100% 0 \$0.00	0 \$0.00
3138E27H2	U.S. BANK N.A	10	\$2,628,547.12	64.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,457,564.07	35.67% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,086,111.19	100% 0 \$0.00	0 \$0.00
3138E27J8	U.S. BANK N.A	7	\$1,001,881.50	43.62% 0 \$0.00	NA 0 \$0.00
D130E4/J0	U.S. BANK N.A Unavailable	9	\$1,001,881.30	56.38% 0 \$0.00	NA 0 \$0.00
	Unavanadic	9	φ1,293,002.1/	20.20% 0130.00	11/A U \$U.UU

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Total		16	\$2,296,943.67	100% 0 \$0.00	0 \$0.00
3138E27K5	U.S. BANK N.A	11	\$1,170,071.82	57.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$879,815.17	42.92% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,049,886.99	100% 0 \$0.00	0 \$0.00
3138E27L3	U.S. BANK N.A	11	\$670,248.20	42.62% 0 \$0.00	NA 0 \$0.00
5136E27L3	Unavailable	15	\$902,408.32	57.38% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	26	\$1,572,656.52	100% 0 \$0.00	0 \$0.00
Total		20	\$1,372,030.32	100 % 0 50.00	0 90.00
3138E2A21	EVERBANK	5	\$694,071.57	63.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$400,917.06	36.61% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,094,988.63	100% 0 \$0.00	0 \$0.00
212052420	EVEDD ANIZ	(2)	Φ15 100 250 54	44 220 0 00	NA 000 00
3138E2A39	EVERBANK	63	\$15,108,350.54	44.32% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	77	\$18,981,102.23	55.68% 0 \$0.00	NA 0 \$0.00
Total		140	\$34,089,452.77	100% 0 \$0.00	0 \$0.00
3138E2A47	EVERBANK	18	\$3,271,183.96	76.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,031,700.29	23.98% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	24	\$4,302,884.25	100% 0 \$0.00	0 \$0.00
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3138E2A54	EVERBANK	3	\$922,154.57	81.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$206,357.44	18.29% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,128,512.01	100% 0 \$0.00	0 \$0.00
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,662,572.34	58.35% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,990,878.59	100% 0 \$0.00	0 \$0.00
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05% 0 \$0.00	NA 0 \$0.00
5136E2A70	Unavailable	5	\$1,581,380.03	52.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	10	\$2,986,824.40	100% 0 \$0.00	0 \$0.00
			,		
3138E2A88	EVERBANK	3	\$779,055.68	31.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,672,895.90	68.23% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,451,951.58	100% 0 \$0.00	0 \$0.00
3138E2A96	EVERBANK	3	\$642,796.04	20.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,442,345.66	79.16% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,085,141.70	100% 0 \$0.00	0 \$0.00
3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,523,328.02	26.55% 0 \$0.00	NA 0 \$0.00
Total		60	\$20,800,843.81	100% 0 \$0.00	0 \$0.00

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3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00		NA 0 \$0.00
	Unavailable	4	\$1,302,727.24	11.18% 0 \$0.00	NA 0 \$0.00
Total		34	\$11,650,372.24	100% 0 \$0.00	0 \$0.00
2120E2 A CO	METHER DANIZ NIA	2	¢1 100 000 00	20.06% 0.00	NIA O CO OO
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	4 7	\$1,737,500.00 \$2,846,500.00	61.04% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total			\$2,040,300.00	100 % 0 \$0.00	0 50.00
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,245,199.70	68.17% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,826,629.22	100% 0 \$0.00	0 \$0.00
3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,952,082.12	83.31% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,343,282.12	100% 0 \$0.00	0 \$0.00
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,042,829.21	38.73% 0 \$0.00	NA 0 \$0.00
Total		109	\$18,185,719.36	100% 0 \$0.00	0 \$0.00
3138E2AY1	EVERBANK	94	\$19,292,156.28	63.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$11,086,651.39	36.49% 0 \$0.00	NA 0 \$0.00
Total		138	\$30,378,807.67	100% 0 \$0.00	0 \$0.00
3138E2AZ8	EVERBANK	52	\$7,548,585.36	59.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,040,261.36		NA 0 \$0.00
Total		78	\$12,588,846.72	100% 0 \$0.00	0 \$0.00
3138E2BA2	EVERBANK	2	\$316,105.85	30.74% 0 \$0.00	NA 0 \$0.00
0.10.0222112	Unavailable	3	\$712,353.24	69.26% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,028,459.09	100% 0 \$0.00	0 \$0.00
3138E2BB0	EVERBANK	9	\$1,454,939.00	56.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,102,490.69	43.11% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,557,429.69	100% 0 \$0.00	0 \$0.00
3138E2BC8	EVERBANK	22	\$2,828,581.48	72.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,065,950.45	27.37% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,894,531.93	100% 0 \$0.00	0 \$0.00
3138E2BD6	EVERBANK	8	\$757,357.72	65.34% 0 \$0.00	NA 0 \$0.00
D130E2DD0	Unavailable	4	\$401,716.98	34.66% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	12	\$1,159,074.70	100% 0 \$0.00	0 \$0.00
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2120E2DE4	EVEDDANIZ	10	Ф020, 450, 02	00.20 00.00	NA 0 00 00
3138E2BE4	EVERBANK	10	\$929,459.92	90.3% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11	\$99,879.85 \$1,029,339.77	9.7% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$1,029,339.77	100 % 0 \$0.00	0 50.00
3138E2BF1	EVERBANK	9	\$658,422.73	65.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$346,704.39	34.49% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,005,127.12	100% 0 \$0.00	0 \$0.00
3138E2BG9	EVERBANK	70	\$17,495,046.27	33.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$35,015,745.23	66.68% 0 \$0.00	NA 0 \$0.00
Total		183	\$52,510,791.50	100% 0 \$0.00	0 \$0.00
3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48% 0 \$0.00	NA 0 \$0.00
_	Unavailable	24	\$7,925,389.11	59.52% 0 \$0.00	NA 0 \$0.00
Total		43	\$13,316,328.42	100% 0 \$0.00	0 \$0.00
2120E2D12	EVEDDANIZ	17	¢2.162.470.40	(0.120/ 0.00	NIA 0 00 00
3138E2BJ3	EVERBANK Unavailable	17 7	\$2,162,470.40	60.12% 0 \$0.00 39.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	24	\$1,434,155.84 \$3,596,626.24	100% 0 \$0.00	0 \$0.00
1 Otal		24	φ3,390,020.2 4	100 % 0 \$0.00	0 \$0.00
3138E2BK0	STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$748,053.01	54.54% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,371,553.01	100% 0 \$0.00	0 \$0.00
3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,174,956.25	82.77% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,627,566.25	100% 0 \$0.00	0 \$0.00
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,790,120.27	56.52% 0 \$0.00	NA 0 \$0.00
Total	Onevanuore	17	\$3,167,230.27	100% 0 \$0.00	0 \$0.00
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3138E2BN4	Unavailable	8	\$2,052,181.71	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,052,181.71	100% 0 \$0.00	0 \$0.00
3138E2BP9	Unavailable	6	\$1,281,905.27	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,281,905.27	100% 0 \$0.00	0 \$0.00
3138E2BQ7	Unavailable	8	\$1,063,576.27	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,063,576.27	100% 0 \$0.00	0 \$0.00
2120777				10.00 21 21 2 2 2	
3138E2E27	CITIMORTGAGE, INC	88	\$19,369,846.08	19.33% 0 \$0.00	NA 0 \$0.00

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	Unavailable	321	\$80,857,378.10		NA 0 \$0.00
Total		409	\$100,227,224.18	100% 0 \$0.00	0 \$0.00
212052525	CITTO LODITICA CEL DIC		фоод дод 3 0	22 28 0 00 00	N. A. O. CO. OO.
3138E2E35	CITIMORTGAGE, INC	5	\$981,707.30	32.3% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	14	\$2,058,013.12	67.7% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,039,720.42	100% 0 \$0.00	0 \$0.00
3138E2E43	CITIMORTGAGE, INC	1	\$564,300.00	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$10,549,685.76	94.92% 0 \$0.00	NA 0 \$0.00
Total		20	\$11,113,985.76	100% 0 \$0.00	0 \$0.00
3138E2E50	CITIMORTGAGE, INC	5	\$1,162,040.41	1.06% 0 \$0.00	NA 0 \$0.00
5136E2E3U	Unavailable	392	\$1,102,040.41	98.94% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	392	\$108,118,194.72 \$109,280,235.13	100% 0 \$0.00	0 \$0.00
Total		371	ψ107,200,233.13	100 /6 0 40:00	υ φυ.συ
3138E2E68	CITIMORTGAGE, INC	86	\$19,731,939.34	18.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	314	\$88,988,950.86	81.85% 0 \$0.00	NA 0 \$0.00
Total		400	\$108,720,890.20	100% 0 \$0.00	0 \$0.00
3138E2E76	Unavailable	8	\$1,989,008.75	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,989,008.75	100% 0 \$0.00	0 \$0.00
3138E2E84	CITIMORTGAGE, INC	12	\$2,408,560.00	13.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$15,147,882.13	86.28% 0 \$0.00	NA 0 \$0.00
Total		73	\$17,556,442.13	100% 0 \$0.00	0 \$0.00
2120E2E02	CITIMOPTO A CE INIC		¢1.542.029.00	20,000,000,00	NIA 0 ¢0 00
3138E2E92	CITIMORTGAGE, INC	6	\$1,542,028.00	20.88% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	22	\$5,844,562.09	79.12% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		28	\$7,386,590.09	100% 0 \$0.00	0 50.00
3138E2EW1	CITIMORTGAGE, INC	151	\$37,529,377.10	25.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	375	\$110,913,777.87	74.72% 0 \$0.00	NA 0 \$0.00
Total		526	\$148,443,154.97	100% 0 \$0.00	0 \$0.00
3138E2EX9	CITIMORTGAGE, INC	7	\$2,203,631.82	1.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	528	\$145,487,694.69	98.51% 0 \$0.00	NA 0 \$0.00
Total		535	\$147,691,326.51	100% 0 \$0.00	0 \$0.00
3138E2EY7	CITIMORTGAGE, INC	7	\$2,232,715.19	1.48% 0 \$0.00	NA 0 \$0.00
5130E2E17	Unavailable	533	\$148,729,750.89	98.52% 0 \$0.00	NA 0 \$0.00
Total		540	\$150,962,466.08	100% 0 \$0.00	0 \$0.00
			, , ,		
3138E2EZ4	CITIMORTGAGE, INC	15	\$3,122,568.61	2.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	527	\$146,451,766.07	97.91% 0 \$0.00	NA 0 \$0.00
Total		542	\$149,574,334.68	100% 0 \$0.00	0 \$0.00

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21205254.0	OUTD AODTC A CE, IN C		Ф.СТО 000 00	4600 000 000	NA 0 00 00
3138E2FA8	CITIMORTGAGE, INC	2	\$679,000.00		NA 0 \$0.00
T-4-1	Unavailable	3 5	\$797,000.00	54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		5	\$1,476,000.00	100% 0 50.00	0 50.00
3138E2FB6	CITIMORTGAGE, INC	44	\$10,174,395.00	14.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$59,805,217.91	85.46% 0 \$0.00	NA 0 \$0.00
Total		254	\$69,979,612.91	100% 0 \$0.00	0 \$0.00
			. , ,		
3138E2H24	PNC BANK, N.A	105	\$6,908,253.95	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$6,908,253.95	100% 0 \$0.00	0 \$0.00
3138E2H32	PNC BANK, N.A	75	\$7,430,822.22	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$7,430,822.22	100% 0 \$0.00	0 \$0.00
3138E2H40	PNC BANK, N.A	55	\$8,903,558.03		NA 0 \$0.00
Total		55	\$8,903,558.03	100% 0 \$0.00	0 \$0.00
3138E2H57	PNC BANK, N.A	41	\$2,347,980.10		NA 0 \$0.00
Total		41	\$2,347,980.10	100% 0 \$0.00	0 \$0.00
3138E2H65	PNC BANK, N.A	38	\$3,732,129.11	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,732,129.11	100% 0 \$0.00	0 \$0.00
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3138E2H73	PNC BANK, N.A	39	\$9,761,238.83	100% 0 \$0.00	NA 0 \$0.00
Total	,	39	\$9,761,238.83	100% 0 \$0.00	0 \$0.00
			,		
3138E2H81	PNC BANK, N.A	36	\$4,664,401.25	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,664,401.25	100% 0 \$0.00	0 \$0.00
3138E2H99	PNC BANK, N.A	8	\$2,766,166.68	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,766,166.68	100% 0 \$0.00	0 \$0.00
2120521771	DIG DANK MA	115	φ1.5.20.5.00. 7. 22	100% 0 00 00	N. 4 0 00 00
3138E2HZ1	PNC BANK, N.A	115	\$15,205,007.32	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$15,205,007.32	100% 0 \$0.00	0 \$0.00
 	WELLS FARGO BANK,			 	-
3138E2J48	N.A	178	\$45,784,597.01	31.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	353	\$98,318,106.45	68.23% 0 \$0.00	NA 0 \$0.00
Total		531	\$144,102,703.46	100% 0 \$0.00	0 \$0.00
3138E2J55	WELLS FARGO BANK,	23	\$5,132,257.71	48.44% 0 \$0.00	NA 0 \$0.00
130112333	N.A				
	Unavailable	26	\$5,463,153.42	51.56% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,595,411.13	100% 0 \$0.00	0 \$0.00

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3138E2JA4	PNC BANK, N.A	26	\$5,346,924.11	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,346,924.11	100% 0 \$0.00	0 \$0.00
			7-99		0 4 3 3 3 3
3138E2JB2	PNC BANK, N.A	26	\$6,765,712.34	100% 0 \$0.00	NA 0 \$0.00
Total	,	26	\$6,765,712.34	100% 0 \$0.00	0 \$0.00
3138E2JC0	PNC BANK, N.A	21	\$1,169,850.38	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,169,850.38	100% 0 \$0.00	0 \$0.00
3138E2JD8	PNC BANK, N.A	18	\$2,907,704.58	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,907,704.58	100% 0 \$0.00	0 \$0.00
3138E2JE6	PNC BANK, N.A	17	\$4,480,900.56	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,480,900.56	100% 0 \$0.00	0 \$0.00
3138E2JF3	PNC BANK, N.A	14	\$1,604,416.85	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,604,416.85	100% 0 \$0.00	0 \$0.00
3138E2JG1	PNC BANK, N.A	10	\$2,669,722.52	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,669,722.52	100% 0 \$0.00	0 \$0.00
3138E2JH9	PNC BANK, N.A	9	\$2,040,908.24	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,040,908.24	100% 0 \$0.00	0 \$0.00
3138E2JJ5	PNC BANK, N.A	9	\$2,288,816.82	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,288,816.82	100% 0 \$0.00	0 \$0.00
212052112	DVG D A VVC V		01.440.144.66	10000 0000	37.4 0 #0 00
3138E2JK2	PNC BANK, N.A	7	\$1,442,144.66	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,442,144.66	100% 0 \$0.00	0 \$0.00
21205211.0	DNC DANIZ NI A		¢1 446 602 71	1000 000	NIA 0 ¢0 00
3138E2JL0	PNC BANK, N.A	6	\$1,446,603.71 \$1,446,603.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		6	\$1,440,003.71	100% 0 50.00	0 50.00
	FIRST CITIZENS BANK &				
3138E2JM8	TRUST COMPANY OF SC	18	\$2,113,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	TROST COMPANY OF SC	18	\$2,113,050.00	100% 0 \$0.00	0 \$0.00
10001		10	Ψ 2 ,110,000.00	100 /0 0 0 0000	0,000
3138E2JN6	PNC BANK, N.A	23	\$4,692,202.43	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,692,202.43	100% 0 \$0.00	0 \$0.00
			+ -,,		0 7 3 3 3 3
	MORTGAGE ACCESS				
3138E2JP1	CORP.DBA WEICHERT	17	\$6,000,232.64	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		17	\$6,000,232.64	100% 0 \$0.00	0 \$0.00
3138E2JQ9		8	\$1,737,550.00	100% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE ACCESS					
	CORP.DBA WEICHERT					
	FINANCIAL SERVICES					—
Total		8	\$1,737,550.00	100% 0 \$0.00	0 \$0.00	
						↓
	MORTGAGE ACCESS					
3138E2JR7	CORP.DBA WEICHERT	40	\$10,000,101.66	100% 0 \$0.00	NA 0 \$0.00	1
	FINANCIAL SERVICES					<u> </u>
Total		40	\$10,000,101.66	100% 0 \$0.00	0 \$0.00	<u> </u>
	MODECA CE A CCESS					₩
212052105	MORTGAGE ACCESS	10	ф 3 000 3 00 00	100000000000	NI 4 0 00 00	
3138E2JS5	CORP.DBA WEICHERT	12	\$3,000,308.00	100% 0 \$0.00	NA 0 \$0.00	1
	FINANCIAL SERVICES	- 10	** *** ***	100 21 0 10 00		—
Total		12	\$3,000,308.00	100% 0 \$0.00	0 \$0.00	4
						—
3138E2JT3	Unavailable	37	\$7,489,650.87	100% 0 \$0.00	NA 0 \$0.00	1
Total		37	\$7,489,650.87	100% 0 \$0.00	0 \$0.00	<u> </u>
						↓
3138E2JY2	WELLS FARGO BANK, N.A	1,094	\$294,320,633.23	11.77% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	7,769	\$2,205,351,204.95	88.23% 0 \$0.00	NA 0 \$0.00	
Total			\$2,499,671,838.18	100% 0 \$0.00	0 \$0.00	+
Total		0,003	Ψ2,477,071,030.10	100 // 0 φυ.σσ	υ φυ.ου	
	WELLS FARGO BANK,					
3138E2JZ9	N.A	1,941	\$603,712,181.14	35.81% 0 \$0.00	NA 0 \$0.00)
	Unavailable	3 581	\$1,082,232,423.43	64.19% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoie		\$1,685,944,604.57	100% 0 \$0.00	0 \$0.00	
Total		3,322	φ1,005,244,004.57	100 /ε ο φυ.σο	υ φυ.υυ	1
	JPMORGAN CHASE					
3138E2M36	BANK, NATIONAL	10	\$1,440,958.77	100% 0 \$0.00	NA 0 \$0.00	
3136E2W130	ASSOCIATION AL	10	\$1,440,936.77	100% 0 \$0.00	NA 0 50.00	,
Total	ASSOCIATION	10	\$1,440,958.77	100% 0 \$0.00	0 \$0.00	
1 Otal		10	\$1,440,930.77	100 % 0 50.00	0 30.00	1
	IDMOD CAN CHASE					₩
2120521444	JPMORGAN CHASE	1.1	φ1 510 725 02	10000 000 00	NIA 0 00 00	
3138E2M44	BANK, NATIONAL	11	\$1,518,735.83	100% 0 \$0.00	NA 0 \$0.00	1
T. ()	ASSOCIATION	11	Φ1 F 10 F 2 F 02	100% 000	0,00	
Total		11	\$1,518,735.83	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138E2M51	BANK, NATIONAL	158	\$32,712,504.05	43.66% 0 \$0.00	NA 0 \$0.00	,
31301211131	ASSOCIATION	130	Ψ32,712,304.03	43.00 /0 0 φ0.00	111 Ισφο.σσ	
	Unavailable	215	\$42,210,741.73	56.34% 0 \$0.00	NA 0 \$0.00	
Total	Chu tunuoic	373	\$74,923,245.78	100% 0 \$0.00	0 \$0.00	
1 (141)		313	Ψ1¬9,223,243.10	100 /0 0 φ0.00	0 90.00	
3138E2M69	Unavailable	9	\$1,329,741.48	100% 0 \$0.00	NA 0 \$0.00	
	ionavanaulo	ノ	Ψ1,343,141.40	100/0 0 40.00	11/A U \$U.UU	
Total		9	\$1,329,741.48	100% 0 \$0.00	0 \$0.00	

3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$16,787,431.44	33.6% 0 \$0.00	NA 0 \$0.00
Total		191	\$49,957,502.20	100% 0 \$0.00	0 \$0.00
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3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$23,624,965.07	47.32% 0 \$0.00	NA 0 \$0.00
Total		182	\$49,922,165.88	100% 0 \$0.00	0 \$0.00
			, , , ,		
3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,173,356.61	36.49% 0 \$0.00	NA 0 \$0.00
Total		89	\$25,140,977.08	100% 0 \$0.00	0 \$0.00
			, -, -, -,-		
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$30,691,927.65	38.66% 0 \$0.00	NA 0 \$0.00
Total	9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	378	\$79,395,347.04	100% 0 \$0.00	0 \$0.00
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3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,973,661.18	100% 0 \$0.00	0 \$0.00
			. , ,		
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$9,597,125.38	100% 0 \$0.00	0 \$0.00
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$14,913,551.85	100% 0 \$0.00	0 \$0.00
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3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,126,570.74	100% 0 \$0.00	0 \$0.00
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100% 0 \$0.00	NA 0 \$0.00

Total		32	\$5,193,397.52	100% 0 \$0.00	0 \$0.00
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$8,937,842.33	100% 0 \$0.00	0 \$0.00
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,804,884.93	100% 0 \$0.00	0 \$0.00
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$7,620,070.16	100% 0 \$0.00	0 \$0.00
3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$13,953,274.40	100% 0 \$0.00	0 \$0.00
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$22,548,359.02	100% 0 \$0.00	0 \$0.00
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,353,596.26	100% 0 \$0.00	0 \$0.00
3138E2NC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	800	\$207,146,257.30	87.03% 0 \$0.00	NA 0 \$0.00
Total		916	\$238,007,437.63	100% 0 \$0.00	0 \$0.00
3138E2ND3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	481	\$127,969,418.97	54.12% 0 \$0.00	NA 0 \$0.00
Total		886	\$236,470,439.90	100% 0 \$0.00	0 \$0.00
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71% 0 \$0.00	NA 0 \$0.00

	Unavailable	52	\$14,889,125.01	29% 0 \$0.00	NA 0 \$0.00
Total		198	\$51,339,847.16	100% 0 \$0.00	0 \$0.00
3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$21,256,009.66	100% 0 \$0.00	0 \$0.00
3138E2NG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,811,300.07	100% 0 \$0.00	0 \$0.00
3138E2NH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$13,264,559.34	100% 0 \$0.00	0 \$0.00
3138E2NJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$11,637,274.09	100% 0 \$0.00	0 \$0.00
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3138E2NK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,625,650.38	100% 0 \$0.00	0 \$0.00
3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$21,858,548.49	43.86% 0 \$0.00	NA 0 \$0.00
Total		169	\$49,840,144.00	100% 0 \$0.00	0 \$0.00
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,075,485.05	100% 0 \$0.00	0 \$0.00
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3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,897,528.52	21.97% 0 \$0.00	NA 0 \$0.00
Total		138	\$22,292,172.32	100% 0 \$0.00	0 \$0.00
3138E2NP6	JPMORGAN CHASE BANK, NATIONAL	25	\$2,552,610.22	23.53% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION				
	Unavailable	85	\$8,295,276.34	76.47% 0 \$0.00	NA 0 \$0.00
Total		110	\$10,847,886.56	100% 0 \$0.00	0 \$0.00
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,953,616.11	13.7% 0 \$0.00	NA 0 \$0.00
Total		292	\$28,849,564.37	100% 0 \$0.00	0 \$0.00
3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$186,664.19	3.81% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,902,414.53	100% 0 \$0.00	0 \$0.00
3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$3,916,859.66	75.08% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,216,635.06	100% 0 \$0.00	0 \$0.00
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	286	\$18,813,953.29 \$2,040,853.81	90.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	316	\$20,854,807.10	100% 0 \$0.00	0 \$0.00
1 otai		310	φ20,054,007.10	100 /6 0 40.00	0 \$0.00
3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$263,538.55	3.57% 0 \$0.00	NA 0 \$0.00
Total		122	\$7,381,705.78	100% 0 \$0.00	0 \$0.00
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$10,820,404.00	21.62% 0 \$0.00	NA 0 \$0.00
Total		385	\$50,044,324.22	100% 0 \$0.00	0 \$0.00
3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,513,153.05	100% 0 \$0.00	0 \$0.00
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL	115	\$11,163,038.31	100% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION					
Total		115	\$11,163,038.31	100%	0 \$0.00	0 \$0.00
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	31	\$2,940,866.48	100%	0 \$0.00	0 \$0.00
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3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,670,714.53	86.59%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,239,314.53	100%	0 \$0.00	0 \$0.00
3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$375,925.69	10.88%	0 \$0.00	NA 0 \$0.00
Total		48	\$3,456,711.20	100%	0 \$0.00	0 \$0.00
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%		NA 0 \$0.00
TD 4.1	Unavailable	10	\$998,364.09	15.31%		NA 0 \$0.00
Total		67	\$6,519,781.12	100%	0 \$0.00	0 \$0.00
3138E2P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,669,271.66	11.05%		NA 0 \$0.00
Total		118	\$15,104,401.40	100%	0 \$0.00	0 \$0.00
3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,634,713.12	31.45%	0 \$0.00	NA 0 \$0.00
Total		71	\$11,558,338.29	100%	0 \$0.00	0 \$0.00
3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%		NA 0 \$0.00
Total	Unavailable	104 339	\$28,272,381.26 \$83,728,164.02	33.77%	0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		339	\$83,728,164.02	100%	υ φυ . υυ	υ φυ.υυ
3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0 \$0.00	NA 0 \$0.00

	51	\$3,437,791.92	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$370,229.36	11.88% 0 \$0.00	NA 0 \$0.00
	32	\$3,115,581.27	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88% 0 \$0.00	NA 0 \$0.00
Unavailable	99	\$28,599,766.12		NA 0 \$0.00
	179	\$50,065,689.37	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100% 0 \$0.00	NA 0 \$0.00
	12	\$3,422,397.61	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100% 0 \$0.00	NA 0 \$0.00
	5	\$1,632,225.45	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100% 0 \$0.00	NA 0 \$0.00
	4	\$1,258,976.55	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100% 0 \$0.00	NA 0 \$0.00
	4	\$1,020,757.34	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79% 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$3,012,500.00	56.21% 0 \$0.00	NA 0 \$0.00
	17	\$5,359,560.00	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	18	\$5,833,828.00	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 4 32	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 4 \$370,229.36 11.88% 0 \$0.00 32 \$3,115,581.27 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 99 \$28,599,766.12 57.12% 0 \$0.00 179 \$50,065,689.37 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 \$3,422,397.61 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 5 \$1,632,225.45 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$1,258,976.55 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$1,258,976.55 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$1,020,757.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$1,020,757.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$1,020,757.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$1,020,757.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$1,020,757.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$1,020,757.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$3,012,500.00 56.21% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATI

3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,683,900.00	57.88% 0 \$0.00	NA 0 \$0.00
Total	3333	11	\$2,909,133.79	100% 0 \$0.00	0 \$0.00
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3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$19,913,995.12	40.43% 0 \$0.00	NA 0 \$0.00
Total		169	\$49,260,891.84	100% 0 \$0.00	0 \$0.00
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,802,229.10	100% 0 \$0.00	0 \$0.00
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$8,285,582.93	100% 0 \$0.00	0 \$0.00
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$16,583,070.69	100% 0 \$0.00	0 \$0.00
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,174,971.94	100% 0 \$0.00	0 \$0.00
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100% 0 \$0.00	NA 0 \$0.00
Total		162	\$32,834,535.99	100% 0 \$0.00	0 \$0.00
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$12,977,780.25	100% 0 \$0.00	0 \$0.00
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7	\$2,280,395.42	60.17% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,790,145.42	100% 0 \$0.00	0 \$0.00

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3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,435,483.68	90% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,928,083.68	100% 0 \$0.00	0 \$0.00
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$430,584.10	23.74% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,813,782.02	100% 0 \$0.00	0 \$0.00
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,072,307.57	59.52% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,801,506.90	100% 0 \$0.00	0 \$0.00
3138E2Q81	Unavailable	11	\$1,455,338.83	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	11	\$1,455,338.83	100% 0 \$0.00	0 \$0.00
Total		11	φ1,433,330.03	100 /6 0 \$0.00	υ φυ.υυ
3138E2Q99	Unavailable	21	\$1,583,128.81	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,583,128.81	100% 0 \$0.00	0 \$0.00
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,043,688.93	19.95% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,231,927.96	100% 0 \$0.00	0 \$0.00
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	17		20.98% 0 \$0.00	NA 0 \$0.00
Total		85	\$18,873,804.00	100% 0 \$0.00	0 \$0.00
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$76,500.00	2.43% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,144,888.07	100% 0 \$0.00	0 \$0.00
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,548,545.80	100% 0 \$0.00	0 \$0.00
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100% 0 \$0.00	NA 0 \$0.00

Total		27	\$3,370,484.00	100% 0 \$0.00	0 \$0.00
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,906,112.98	100% 0 \$0.00	0 \$0.00
3138E2QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,650,648.03	100% 0 \$0.00	0 \$0.00
3138E2QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,777,973.64	100% 0 \$0.00	0 \$0.00
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,973,251.56	100% 0 \$0.00	0 \$0.00
3138E2QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,798,786.95	100% 0 \$0.00	0 \$0.00
3138E2QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,147,724.72	100% 0 \$0.00	0 \$0.00
3138E2QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100% 0 \$0.00	NA 0 \$0.00
Total		209	\$41,929,161.44	100% 0 \$0.00	0 \$0.00
3138E2QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$14,747,437.97	100% 0 \$0.00	0 \$0.00
3138E2QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,398,674.78	100% 0 \$0.00	0 \$0.00

3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0 \$0.00	NA 0	\$0.00	
Total	ASSOCIATION	9	\$1,666,146.50	100%	0 \$0.00	0	\$0.00	
Total		9	\$1,000,140.50	100 %	0 30.00	U	\$0.00	
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36%	0 \$0.00	NA 0	\$0.00	
	Unavailable	86	\$23,757,055.08	66.64%		NA 0		
Total		133	\$35,647,724.49	100%	0 \$0.00	0	\$0.00	
3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48%	0 \$0.00	NA 0	\$0.00	
	Unavailable	146	\$23,775,915.34	38.52%	0 \$0.00	NA 0	\$0.00	
Total		379	\$61,718,029.58	100%	0 \$0.00	0	\$0.00	
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$168,000.00	7.37%	0 \$0.00	NA 0	\$0.00	
Total		14	\$2,280,099.00		0 \$0.00		\$0.00	
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3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0 \$0.00	NA 0	\$0.00	
	Unavailable	33	\$9,805,657.66	25.64%	0 \$0.00	NA 0	\$0.00	
Total		131	\$38,238,029.10		0 \$0.00	0	\$0.00	
			, ,					
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95			NA 0	\$0.00	
	Unavailable	32	\$3,275,381.79	65.67%	0 \$0.00	NA 0	\$0.00	
Total		49	\$4,987,751.74	100%	0 \$0.00	0	\$0.00	
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0 \$0.00	NA 0	\$0.00	
	Unavailable	70	\$6,945,599.45	27.96%	0 \$0.00	NA 0	\$0.00	
Total		249	\$24,838,168.12	100%	0 \$0.00	0	\$0.00	
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%		NA 0	\$0.00	
	Unavailable	25	\$2,414,433.00	16.51%		NA 0		
Total		151	\$14,621,177.86	100%	0 \$0.00	0	\$0.00	
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3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$17,065,314.24	91.95% 0 \$0.00	NA 0 \$0.00
Total		71	\$18,559,769.24	100% 0 \$0.00	0 \$0.00
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,640,057.79	70.24% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,758,825.79	100% 0 \$0.00	0 \$0.00
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$340,498.23	7.78% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,377,722.94	100% 0 \$0.00	0 \$0.00
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$48,260,914.55	73.54% 0 \$0.00	NA 0 \$0.00
Total		226	\$65,626,404.12	100% 0 \$0.00	0 \$0.00
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$57,740,562.69	62.7% 0 \$0.00	NA 0 \$0.00
Total		338	\$92,096,765.70	100% 0 \$0.00	0 \$0.00
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$44,620,019.49	51.4% 0 \$0.00	NA 0 \$0.00
Total		347	\$86,805,151.09	100% 0 \$0.00	0 \$0.00
2120E2D A 5	A LIDOD A DANIZ ECD	0	¢1 022 124 21	1000/ 0 \$0.00	NIA O CO OO
3138E2RA5	AURORA BANK FSB	9 9	\$1,923,134.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,923,134.31	100% 0 \$0.00	0 50.00
3138E2S22	Unavailable	27	¢6 919 524 52	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	27 27	\$6,818,524.52 \$6,818,524.52	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 Otal		21	φυ,010,324.32	100 70 0 \$0.00	0 \$0.00
3138E2S30	Unavailable	33	\$10,044,013.85	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	33	\$10,044,013.85	100% 0 \$0.00	0 \$0.00
Total		33	Ψ10,044,015.05	100 /ε 0 φ0.00	υ φυ.υυ
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76% 0 \$0.00	NA 0 \$0.00
5130125114	Unavailable	5	\$1,298,787.64	83.24% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	7	\$1,560,245.79	100% 0 \$0.00	0 \$0.00
10001		,	Ψ1,200,212.77	100 /6 0 00.00	φφ.σσ
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,626,080.61	36.38% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,470,132.84	100% 0 \$0.00	0 \$0.00
		20	Ψ -, 17 0,10 2 10 1	200 /0 0 φ0.00	0,4000
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11% 0 \$0.00	NA 0 \$0.00
			$\psi_{\mathcal{I}},0000,1\pm2.701$	32.11 /010 (30)	

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Total		46	\$7,461,689.07	100%	0	\$0.00		0	\$0.00	
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0	00.02	NI A	Λ	\$0.00	
5130E23D0	Unavailable	79	\$24,726,991.68	68.12%	-				\$0.00	
Total	Chavanable	120	\$36,298,286.90	100%	-				\$0.00 \$0.00	
Total		120	φ30,270,200.70	100 /0	U	φυ.υυ		v	φυ.υυ	
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	0	\$0.00	NA	0	\$0.00	
p 10 022 52 0	Unavailable	29	\$3,983,395.70	45.81%	_			_	\$0.00	
Total		63	\$8,695,557.39	100%					\$0.00	
			, ,							
3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,723,052.49	73.5%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,065,128.98	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	-			_	\$0.00	
	Unavailable	25	\$2,434,511.93	41.27%	_			_	\$0.00	
Total		60	\$5,898,821.46	100%	0	\$0.00		0	\$0.00	
					Ц					
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64%				_	\$0.00	
	Unavailable	29	\$8,050,634.28	62.36%	-			_	\$0.00	
Total		50	\$12,909,188.77	100%	0	\$0.00		0	\$0.00	
212052515	EIGHI WHID DANK	20	Φ2 426 140 66	70.00%	0	ΦΩ ΩΩ	27.4	_	Φ0.00	
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%				_	\$0.00	
Total	Unavailable	11 49	\$683,518.71	21.91% 100%					\$0.00 \$0.00	
1 Otal		49	\$3,119,659.37	100%	U	<u>\$0.00</u>		U	\$0.00	
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	O '	\$0.00	NΔ	n	\$0.00	
STSOLZSKZ	Unavailable	13	\$3,759,505.19	61.45%				_	\$0.00	
Total	е на чиниоте	23	\$6,117,570.95	100%	-			_	\$0.00	
			, , , ,							
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,810,638.40	100%	0	\$0.00		_	\$0.00	
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,975,815.48	100%	0	\$0.00		0	\$0.00	
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76%	-				\$0.00	
	Unavailable	5	\$650,593.95	56.24%				_	\$0.00	
Total		9	\$1,156,743.95	100%	0	\$0.00		0	\$0.00	
					Ц				<u> </u>	
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	-				\$0.00	
	Unavailable	5	\$1,264,103.28	78.81%	_			_	\$0.00	
Total		7	\$1,603,991.28	100%	0	\$0.00		0	\$0.00	
										<u> </u>

3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$394,569.22	15.76% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,503,283.04	100% 0 \$0.00	0 \$0.00
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$853,867.55	56.77% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,504,202.88	100% 0 \$0.00	0 \$0.00
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19% 0 \$0.00	NA 0 \$0.00
5150E2555	Unavailable	6	\$1,637,616.71	80.81% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	8	\$2,026,414.40	100% 0 \$0.00	0 \$0.00
			\$ - ,0 - 0,111010	100 /0 0 0 0 0	
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,693,079.37	70.02% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,846,002.03	100% 0 \$0.00	0 \$0.00
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,314,177.01	72.19% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,205,791.15	100% 0 \$0.00	0 \$0.00
2120E2CV0	Transilable	102	¢20,020,670,02	1000/ 0 00	NIA O CO OO
3138E2SV8	Unavailable	103 103	\$30,930,679.93 \$30,930,679.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		103	\$30,930,079.93	100% 0 50.00	0 50.00
3138E2SW6	Unavailable	14	\$1,923,132.40	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,923,132.40	100% 0 \$0.00	0 \$0.00
3138E2SX4	Unavailable	15	\$2,435,066.62	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,435,066.62	100% 0 \$0.00	0 \$0.00
3138E2SY2	Unavailable	5	\$1,265,930.25	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,265,930.25	100% 0 \$0.00	0 \$0.00
3138E2SZ9	Unavailable	4	\$1,189,442.93	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	4	\$1,189,442.93	100% 0 \$0.00	0 \$0.00
			, , ,		
3138E2V28	PNC BANK, N.A	40	\$11,618,255.04	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,618,255.04	100% 0 \$0.00	0 \$0.00
3138E2V36	PNC BANK, N.A	24	\$13,425,330.84	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$13,425,330.84	100% 0 \$0.00	0 \$0.00
2120E2X/44	DNIC DANIZ NI A		¢1 510 007 70	1000/ 0 00 00	NIA O CO OO
3138E2V44	PNC BANK, N.A	8	\$1,518,886.72	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,518,886.72	100% 0 \$0.00	0 \$0.00
3138E2V51	PNC BANK, N.A	40	\$8,009,826.21	100% 0 \$0.00	NA 0 \$0.00
15022,51	p 1 10 D 111 112, 1 1.71	1.0	\$0,007,020.21	100/0 φ0.00	11110 Ψ0.00

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Total		40	\$8,009,826.21	100% 0 \$0.00	0 \$0.00
3138E2V69	Unavailable	9	\$1,706,033.96	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,706,033.96	100% 0 \$0.00	0 \$0.00
212052077	T	(2)	¢10.622.477.04	1000 000 00	NIA 0 00 00
3138E2V77	Unavailable	62 62	\$10,633,477.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		02	\$10,633,477.94	100% 0 50.00	0 50.00
3138E2V85	COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$11,153,993.40	41.98% 0 \$0.00	NA 0 \$0.00
Total		160	\$26,568,412.57	100% 0 \$0.00	0 \$0.00
2129521/02	COLONIAL CAVINGS FA	16	\$1,790,635.67	39.63% 0 \$0.00	NA 0 \$0.00
3138E2V93	COLONIAL SAVINGS FA Unavailable	16 24	\$1,790,633.67	60.37% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	40	\$4,518,681.17	100% 0 \$0.00	0 \$0.00
lotai		40	ψ 4,510,001.1 7	100 /6 0 \$0.00	0 90.00
3138E2VY8	PNC BANK, N.A	279	\$81,319,093.46	100% 0 \$0.00	NA 0 \$0.00
Total	,	279	\$81,319,093.46	100% 0 \$0.00	0 \$0.00
3138E2VZ5	PNC BANK, N.A	213	\$48,214,888.46	100% 0 \$0.00	NA 0 \$0.00
Total		213	\$48,214,888.46	100% 0 \$0.00	0 \$0.00
3138E2W27	Unavailable	1	\$55,439.50	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$55,439.50	100% 0 \$0.00	0 \$0.00
1 0001			\$20 , 102,100	100 /0 0 4000	
3138E2W35	Unavailable	8	\$1,024,211.24	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,024,211.24	100% 0 \$0.00	0 \$0.00
3138E2W43	Unavailable	2	\$276,586.30	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$276,586.30	100% 0 \$0.00	0 \$0.00
3138E2W50	Unavailable	1	\$52,427.67	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	1	\$52,427.67	100% 0 \$0.00	0 \$0.00
			, ,		
3138E2W68	U.S. BANK N.A	1	\$91,757.25	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$91,757.25	100% 0 \$0.00	0 \$0.00
3138E2W84	Unavailable	1	\$38,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$38,800.00	100% 0 \$0.00	0 \$0.00
3138E2W92	Unavailable	1	\$78,373.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$78,373.12	100% 0 \$0.00	0 \$0.00
			. ,		
3138E2WA9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100% 0 \$0.00	NA 0 \$0.00

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Total		14	\$1,852,476.81	100% 0 \$0.00	0 \$0.00
3138E2WB7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,097,662.29	100% 0 \$0.00	0 \$0.00
3138E2WC5	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$437,032.37	9.07% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,819,010.37	100% 0 \$0.00	0 \$0.00
3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$213,257.07	16.52% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,290,826.95	100% 0 \$0.00	0 \$0.00
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$411,059.69	31.94% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,286,856.48	100% 0 \$0.00	0 \$0.00
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$344,906.12	26.76% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,288,805.12	100% 0 \$0.00	0 \$0.00
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$127,285.58	11.52% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,104,431.59	100% 0 \$0.00	0 \$0.00
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$483,262.87	43.48% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,111,368.59	100% 0 \$0.00	0 \$0.00
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$769,693.92	18.07% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,260,268.55	100% 0 \$0.00	0 \$0.00
3138E2WL5	GUARANTY BANK F.S.B	9	\$1,473,574.30	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,473,574.30	100% 0 \$0.00	0 \$0.00
3138E2WM3	Unavailable	15	\$1,205,881.09	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,205,881.09	100% 0 \$0.00	0 \$0.00

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3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$7,457,093.15	48.26% 0 \$0.00	NA 0 \$0.00
Total		60	\$15,450,990.85	100% 0 \$0.00	0 \$0.00
3138E2WP6	Unavailable	1	\$79,699.60	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$79,699.60	100% 0 \$0.00	0 \$0.00
3138E2WQ4	U.S. BANK N.A	1	\$64,192.00	17.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$295,336.95	82.15% 0 \$0.00	NA 0 \$0.00
Total		4	\$359,528.95	100% 0 \$0.00	0 \$0.00
3138E2WR2	Unavailable	5	\$570,090.83	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$570,090.83	100% 0 \$0.00	0 \$0.00
3138E2WS0	Unavailable	6	\$396,876.46	100% 0 \$0.00	NA 0 \$0.00
Total	O HW I WILLIAM	6	\$396,876.46	100% 0 \$0.00	0 \$0.00
2120520070	TT	1	¢70.652.06	1000 000 00	NIA 0 00 00
3138E2WT8 Total	Unavailable	1 1	\$79,653.06 \$79,653.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			,		
3138E2WU5	Unavailable	3	\$396,277.20	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$396,277.20	100% 0 \$0.00	0 \$0.00
3138E2WV3	U.S. BANK N.A	1	\$121,824.23	20.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$460,233.17	79.07% 0 \$0.00	NA 0 \$0.00
Total		4	\$582,057.40	100% 0 \$0.00	0 \$0.00
3138E2WW1	Unavailable	2	\$372,780.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$372,780.00	100% 0 \$0.00	0 \$0.00
3138E2WZ4	Unavailable	1	\$75,702.43	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$75,702.43	100% 0 \$0.00	0 \$0.00
3138E2X26	QUICKEN LOANS INC	9	\$1,048,350.00	89.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,765.00	10.33% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,169,115.00	100% 0 \$0.00	0 \$0.00
3138E2X34	QUICKEN LOANS INC	22	\$2,201,500.00	91.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$197,625.00	8.24% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,399,125.00	100% 0 \$0.00	0 \$0.00
3138E2X42	QUICKEN LOANS INC	26	\$1,825,250.00	96.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$73,500.00	3.87% 0 \$0.00	NA 0 \$0.00

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Total		27	\$1,898,750.00	100% 0 \$0.00	0	\$0.00
3138E2X59	QUICKEN LOANS INC	22	\$6,213,200.00	92.2% 0 \$0.00		\$0.00
	Unavailable	2	\$525,400.00	7.8% 0 \$0.00		\$0.00
Total		24	\$6,738,600.00	100% 0 \$0.00	0	\$0.00
3138E2X67	QUICKEN LOANS INC	10	\$1,990,450.00	100% 0 \$0.00	NA (\$0.00
Total		10	\$1,990,450.00	100% 0 \$0.00	C	\$0.00
3138E2X83	QUICKEN LOANS INC	8	\$1,490,200.00	100% 0 \$0.00	NA (\$0.00
Total		8	\$1,490,200.00	100% 0 \$0.00		\$0.00
3138E2X91	QUICKEN LOANS INC	14	\$3,221,061.93	94.97% 0 \$0.00	NA (\$0.00
	Unavailable	1	\$170,625.00	5.03% 0 \$0.00		\$0.00
Total		15	\$3,391,686.93	100% 0 \$0.00		\$0.00
3138E2XA8	Unavailable	1	\$48,925.00	100% 0 \$0.00	NΔ	\$0.00
Total	Chavanabic	1	\$48,925.00	100% 0 \$0.00		\$0.00
Iotai		1	φ40,923.00	100 /6 0 50.00		φυ.υυ
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100% 0 \$0.00	NA	\$0.00
Total		23	\$5,999,947.55	100% 0 \$0.00	0	\$0.00
3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100% 0 \$0.00	NA	\$0.00
Total		7	\$1,256,826.85	100% 0 \$0.00	0	\$0.00
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22% 0 \$0.00	NA	\$0.00
	Unavailable	8	\$1,001,947.61	79.78% 0 \$0.00		\$0.00
Total		10	\$1,255,847.61	100% 0 \$0.00		\$0.00
3138E2XE0	Unavailable	15	\$1,020,890.23	100% 0 \$0.00	NA (\$0.00
Total		15	\$1,020,890.23	100% 0 \$0.00	0	\$0.00
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100% 0 \$0.00	NA	\$0.00
Total		18	\$3,892,800.00	100% 0 \$0.00	0	\$0.00
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94% 0 \$0.00		\$0.00
77.4.1	Unavailable	2	\$186,643.00	11.06% 0 \$0.00		\$0.00
Total		9	\$1,687,293.00	100% 0 \$0.00		\$0.00

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3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$428,000.00	12.97% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,300,400.00	100% 0 \$0.00	0 \$0.00
3138E2XJ9	Unavailable	13	\$1,035,253.57	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,035,253.57	100% 0 \$0.00	0 \$0.00
3138E2XK6	Unavailable	13	\$1,099,800.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	13	\$1,099,800.00	100% 0 \$0.00	0 \$0.00
		10	Ψ1,000,000	100 /2 0 40.00	φοισσ
3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,320,040.10	100% 0 \$0.00	0 \$0.00
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100% 0 \$0.00	NA 0 \$0.00
Total	TH THIRD BANK	36	\$3,499,944.06	100% 0 \$0.00	0 \$0.00
			1-9 9		
3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,119,745.09	100% 0 \$0.00	0 \$0.00
3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,849,021.93	100% 0 \$0.00	0 \$0.00
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,145,222.97	100% 0 \$0.00	0 \$0.00
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3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,526,127.95	100% 0 \$0.00	0 \$0.00
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,281,862.78	100% 0 \$0.00	0 \$0.00
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,123,762.89	100% 0 \$0.00	0 \$0.00
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100% 0 \$0.00	NA 0 \$0.00
Total	I'II'III IIIIKD BANK	12	\$1,662,073.18	100% 0 \$0.00	0 \$0.00
Total		12	Ψ1,002,073.10	100 / 0 0 0 0 0	υ φυ.υυ
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,071,003.50	100% 0 \$0.00	0 \$0.00
			4.5.5.5		
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$2,999,764.20	100% 0 \$0.00	0 \$0.00
3138E2XX8	QUICKEN LOANS INC	4	\$1,013,800.00	83.23% 0 \$0.00	NA 0 \$0.00
21201111110	Keleight Found life	7	Ψ1,015,000.00	33.23 /0 0 ψ0.00	1121 Ο ΨΟ,ΟΟ

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	Unavailable	1	\$204,250.00	16.77% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,218,050.00	100% 0 \$0.00	0 \$0.00
2120523772	OLUCIZEN I O ANG ING	0	Φ1 070 250 21	1000 000 00	ΝΑ 0 Φ0 00
3138E2XZ3	QUICKEN LOANS INC	8	\$1,078,359.31	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,078,359.31	100% 0 \$0.00	0 \$0.00
3138E2YA7	QUICKEN LOANS INC	91	\$25,067,425.00	98.18% 0 \$0.00	NA 0 \$0.00
3130L21111	Unavailable	2	\$463,999.00	1.82% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	93	\$25,531,424.00	100% 0 \$0.00	0 \$0.00
		1	\$20,001,121100	100 /0 0 4000	0 40.00
3138E2YB5	QUICKEN LOANS INC	21	\$1,641,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,641,050.00	100% 0 \$0.00	0 \$0.00
3138E2YC3	QUICKEN LOANS INC	22	\$2,155,825.00	95.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00	4.43% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,255,825.00	100% 0 \$0.00	0 \$0.00
2120E2VD1	OLUCKEN I O ANG ING	2.4	Φ4 200 220 00	10000 000 00	ΝΙΑ 0 Φ0 00
3138E2YD1	QUICKEN LOANS INC	34	\$4,380,320.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,380,320.00	100% 0 \$0.00	0 \$0.00
3138E2YE9	QUICKEN LOANS INC	22	\$3,545,275.00	84.33% 0 \$0.00	NA 0 \$0.00
3136E21E9	Unavailable	4	\$658,537.32	15.67% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$4,203,812.32	100% 0 \$0.00	0 \$0.00
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3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00	24.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,361,300.00	75.48% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,453,300.00	100% 0 \$0.00	0 \$0.00
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,638,000.00	34.86% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,699,097.25	100% 0 \$0.00	0 \$0.00
212952406	EIETH THIDD DANK	2	\$498,700.00	8.88% 0 \$0.00	NA 0 \$0.00
3138E3AQ6	FIFTH THIRD BANK Unavailable	15	\$5,118,707.60	91.12% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	17	\$5,617,407.60	100% 0 \$0.00	0 \$0.00
Total		1/	ψ5,017,407.00	100 /6 0 φ0.00	υ ψο.σσ
3138E3C43	CITIMORTGAGE, INC	1	\$129,000.00	7.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,660,000.27	92.79% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,789,000.27	100% 0 \$0.00	0 \$0.00
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3138E3C50	CITIMORTGAGE, INC	8	\$1,901,536.00	10.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$16,935,737.08	89.91% 0 \$0.00	NA 0 \$0.00
Total		57	\$18,837,273.08	100% 0 \$0.00	0 \$0.00
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3138E3C68	CITIMORTGAGE, INC	8	\$3,073,350.00	31.13% 0 \$0.00	NA 0 \$0.00

	Unavailable	18	\$6,798,355.80	68.87% 0 \$0.00	NA 0 \$0.00
Total		26	\$9,871,705.80	100% 0 \$0.00	0 \$0.00
3138E3C84	CITIMORTGAGE, INC	3	\$829,050.00	14.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$5,040,483.18	85.88% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,869,533.18	100% 0 \$0.00	0 \$0.00
3138E3C92	CITIMORTGAGE, INC	10	\$3,804,200.00	30.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$8,726,725.04	69.64% 0 \$0.00	NA 0 \$0.00
Total		36	\$12,530,925.04	100% 0 \$0.00	0 \$0.00
3138E3DA8	CITIMORTGAGE, INC	14	\$3,676,728.69	23.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$12,264,036.32	76.94% 0 \$0.00	NA 0 \$0.00
Total		46	\$15,940,765.01	100% 0 \$0.00	0 \$0.00
3138E3DB6	CITIMORTGAGE, INC	3	\$1,113,000.00	29.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,683,475.57	70.68% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,796,475.57	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42D2	BANK, NATIONAL	50	\$4,906,644.58	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		50	\$4,906,644.58	100% 0 \$0.00	0 \$0.00
212051250	JPMORGAN CHASE		4.450.750.20	100% 000 00	X X A B B B B B B B B B B
3138E42E0	BANK, NATIONAL	71	\$4,458,758.28	100% 0 \$0.00	NA 0 \$0.00
TD 4 1	ASSOCIATION	71	Φ4 450 550 20	10007 000 00	0,00
Total		71	\$4,458,758.28	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHASE	+		+++	
3138E42F7	JPMORGAN CHASE BANK, NATIONAL	52	\$3,264,568.01	100% 0 \$0.00	NA 0 \$0.00
3130E42F/	ASSOCIATION	32	\$5,204,306.01	100% 0 \$0.00	NA 0 50.00
Total	ASSOCIATION	52	\$3,264,568.01	100% 0 \$0.00	0 \$0.00
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	JPMORGAN CHASE	+ +			
3138E42G5	BANK, NATIONAL	30	\$3,775,292.26	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		30	\$3,775,292.26	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42H3	BANK, NATIONAL	66	\$8,564,885.69	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	\bot			
Total		66	\$8,564,885.69	100% 0 \$0.00	0 \$0.00
		\perp			
	JPMORGAN CHASE				
3138E42J9	BANK, NATIONAL	21	\$2,683,095.90	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				

Total		21	\$2,683,095.90	100% 0 \$0.00	0 \$0.00
3138E42K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100% 0 \$0.00	NA 0 \$0.00
Total	1100001111011	102	\$21,875,615.20	100% 0 \$0.00	0 \$0.00
3138E42L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,159,912.00	100% 0 \$0.00	0 \$0.00
3138E42M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,647,653.61	100% 0 \$0.00	0 \$0.00
3138E42N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,341,603.37	100% 0 \$0.00	0 \$0.00
3138E42P5	Unavailable	9	\$3,130,330.38	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,130,330.38	100% 0 \$0.00	0 \$0.00
3138E42Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	842	\$206,597,559.75	75.08% 0 \$0.00	NA 0 \$0.00
Total		1,117	\$275,177,967.55	100% 0 \$0.00	0 \$0.00
3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$43,960,982.40	82.51% 0 \$0.00	NA 0 \$0.00
Total		153	\$53,280,352.40	100% 0 \$0.00	0 \$0.00
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	437	\$115,843,221.09	46.62% 0 \$0.00	NA 0 \$0.00
Total		1,096	\$248,487,431.06	100% 0 \$0.00	0 \$0.00
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,909,019.64	18.73% 0 \$0.00	NA 0 \$0.00

Total		74	\$15,532,539.32	100% 0 \$0.00	0 \$0.00
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,579,574.31	17.41% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,072,645.99	100% 0 \$0.00	0 \$0.00
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3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$279,449.77	5.73% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,876,444.64	100% 0 \$0.00	0 \$0.00
3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$16,875,623.62	100% 0 \$0.00	0 \$0.00
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100% 0 \$0.00	NA 0 \$0.00
Total		388	\$67,392,373.60	100% 0 \$0.00	0 \$0.00
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$12,906,936.00	100% 0 \$0.00	0 \$0.00
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,355,541.00	100% 0 \$0.00	0 \$0.00
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100% 0 \$0.00	NA 0 \$0.00
Total		250	\$40,871,700.44	100% 0 \$0.00	0 \$0.00
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,520,127.68	100% 0 \$0.00	0 \$0.00
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100% 0 \$0.00	NA 0 \$0.00

Total		15	\$2,685,662.00	100% 0 \$0.00	0 \$0.00
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	426	\$95,705,682.93	68.94% 0 \$0.00	NA 0 \$0.00
Total		651	\$138,823,956.72	100% 0 \$0.00	0 \$0.00
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$11,533,149.74	22.97% 0 \$0.00	NA 0 \$0.00
Total		357	\$50,213,868.73	100% 0 \$0.00	0 \$0.00
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$782,450.00	11.24% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,958,939.25	100% 0 \$0.00	0 \$0.00
3138E43J8	JPMORGAN CHASE BANK, NATIONAL	44	\$3,091,404.65	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		44	\$3,091,404.65	100% 0 \$0.00	0 \$0.00
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100% 0 \$0.00	NA 0 \$0.00
Total		153	\$20,432,065.15	100% 0 \$0.00	0 \$0.00
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$8,181,067.88	100% 0 \$0.00	0 \$0.00
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,194,544.59	100% 0 \$0.00	0 \$0.00
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,874,138.00	100% 0 \$0.00	0 \$0.00
3138E43P4	JPMORGAN CHASE BANK, NATIONAL	102	\$14,611,627.53	100% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION				
Total		102	\$14,611,627.53	100% 0 \$0.00	0 \$0.00
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$8,571,687.61	100% 0 \$0.00	0 \$0.00
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,829,739.71	100% 0 \$0.00	0 \$0.00
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,017,537.83	100% 0 \$0.00	0 \$0.00
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,893,896.34	100% 0 \$0.00	0 \$0.00
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,460,439.29	100% 0 \$0.00	0 \$0.00
3138E46D8 Total	Unavailable	1 1	\$85,276.37 \$85,276.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E46G1 Total	Unavailable	1 1	\$106,246.70 \$106,246.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E46H9 Total	Unavailable	1 1	\$56,352.25 \$56,352.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E46K2 Total	Unavailable	5	\$444,250.00 \$444,250.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E46L0 Total	Unavailable	1 1	\$50,979.48 \$50,979.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E46N6 Total	Unavailable	1 1	\$61,664.93 \$61,664.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,635,479.82	93.35% 0 \$0.00	NA 0 \$0.00

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Total		28	\$7,108,340.43	100% 0 \$0.00	0 \$0.00
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3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$51,997,798.08	71.25% 0 \$0.00	NA 0 \$0.00
Total		260	\$72,977,155.60	100% 0 \$0.00	0 \$0.00
3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$519,315.93	47.95% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,082,993.39	100% 0 \$0.00	0 \$0.00
3138E47H8	PHH MORTGAGE CORPORATION	263	\$49,796,744.46	14.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,109	\$300,180,278.10	85.77% 0 \$0.00	NA 0 \$0.00
Total		1,372	\$349,977,022.56	100% 0 \$0.00	0 \$0.00
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$612,000.00	60.77% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,007,000.00	100% 0 \$0.00	0 \$0.00
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$41,467,461.47	82.75% 0 \$0.00	NA 0 \$0.00
Total		162	\$50,109,933.05	100% 0 \$0.00	0 \$0.00
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$263,097.62	19.53% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,346,899.85	100% 0 \$0.00	0 \$0.00
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$9,924,566.59	94.65% 0 \$0.00	NA 0 \$0.00
Total		19	\$10,485,766.59	100% 0 \$0.00	0 \$0.00
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$659,310.79	100% 0 \$0.00	0 \$0.00
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$20,840,093.78	88.76% 0 \$0.00	NA 0 \$0.00
Total		80	\$23,479,706.26	100% 0 \$0.00	0 \$0.00
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	19.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$16,522,866.80	80.85% 0 \$0.00	NA 0 \$0.00

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Total		77	\$20,436,775.56	100% 0 \$0.00	0 \$0.00
3138E4C66	ALPINE BANK & TRUST	47	\$4,721,541.65	100% 0 \$0.00	NA 0 \$0.00
Total	CO	47	\$4,721,541.65	100% 0 \$0.00	0 \$0.00
Total		1 7/	ψ4,721,541.05	100 /ε 0 φυ.συ	0 0.00
3138E4DC2	PNC BANK, N.A	12	\$1,081,100.09	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,081,100.09	100% 0 \$0.00	0 \$0.00
3138E4DD0	Unavailable	11	\$2,568,235.33	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,568,235.33	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138E4DE8	MARKETS	7	\$1,718,480.00	6.76% 0 \$0.00	NA 0 \$0.00
	CORPORATION	<u> </u>			
<u></u>	Unavailable	87	\$23,698,558.00	93.24% 0 \$0.00	NA 0 \$0.00
Total		94	\$25,417,038.00	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138E4DF5	MARKETS CORPORATION	8	\$1,133,600.00	6.92% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	109	\$15,248,749.03	93.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	117	\$15,248,749.03 \$16,382,349.03	100% 0 \$0.00	0 \$0.00
Total		117	\$10,302,3 4 7.03	100 /6 0 40.00	0 0.00
	FLAGSTAR CAPITAL				
3138E4DG3	MARKETS	2	\$325,163.82	1.4% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	140	\$22,866,747.58	98.6% 0 \$0.00	NA 0 \$0.00
Total		142	\$23,191,911.40	100% 0 \$0.00	0 \$0.00
3138E4GH8	Unavailable	39	\$3,250,559.45	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,250,559.45	100% 0 \$0.00	0 \$0.00
3138E4GJ4	Unavailable	112	\$8,432,484.26	100% 0 \$0.00	NA 0 \$0.00
Total	o navanae i	112	\$8,432,484.26	100% 0 \$0.00	0 \$0.00
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3138E4GK1	Unavailable	235	\$9,232,234.90	100% 0 \$0.00	NA 0 \$0.00
Total		235	\$9,232,234.90	100% 0 \$0.00	0 \$0.00
3138E4GL9	Unavailable	99	\$3,411,308.55	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	99	\$3,411,308.55	100% 0 \$0.00	0 \$0.00
			1 - 7	7,7,0	
3138E4GM7	Unavailable	49	\$1,407,292.54	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$1,407,292.54	100% 0 \$0.00	0 \$0.00
3138E4GN5	Unavailable	24	\$3,376,327.55	100% 0 \$0.00	NA 0 \$0.00
DIDOLACIND	Ullavallault	∠4	φ3,370,347.33	100%[0]\$0.00	11/Δ[Ο[ΦΟ.ΟΟ]

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Total		24	\$3,376,327.55	100% 0 \$0.00	0 \$0.00
Total		27	ψ3,310,321.33	100 /6 0 90:00	
3138E4GP0	Unavailable	65	\$6,482,862.00	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,482,862.00	100% 0 \$0.00	0 \$0.00
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3138E4GQ8	Unavailable	83	\$6,817,252.59	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		83	\$6,817,252.59	100% 0 \$0.00	0 \$0.00
3138E4J44	EVERBANK	26	\$5,401,753.20	52.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,906,102.00	47.6% 0 \$0.00	NA 0 \$0.00
Total		48	\$10,307,855.20	100% 0 \$0.00	0 \$0.00
3138E4J51	EVERBANK	6	\$877,605.57	83.06% 0 \$0.00	NA 0 \$0.00
513012-331	Unavailable	1	\$179,000.00	16.94% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	7	\$1,056,605.57	100% 0 \$0.00	0 \$0.00
3138E4J69	EVERBANK	38	\$8,579,063.32	49.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,676,981.71	50.28% 0 \$0.00	NA 0 \$0.00
Total		76	\$17,256,045.03	100% 0 \$0.00	0 \$0.00
3138E4J77	EVERBANK	43	\$6,091,576.87	63% 0 \$0.00	NA 0 \$0.00
513021077	Unavailable	19	\$3,576,956.33	37% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,668,533.20	100% 0 \$0.00	0 \$0.00
3138E4J85	EVERBANK	54	\$11,177,385.37	36.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$19,769,239.53	63.88% 0 \$0.00	NA 0 \$0.00
Total		134	\$30,946,624.90	100% 0 \$0.00	0 \$0.00
3138E4J93	EVERBANK	14	\$1,731,055.31	80.51% 0 \$0.00	NA 0 \$0.00
213021073	Unavailable	2	\$419,000.00	19.49% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,150,055.31	100% 0 \$0.00	0 \$0.00
3138E4K59	PNC BANK, N.A	3	\$770,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$770,500.00	100% 0 \$0.00	0 \$0.00
3138E4K67	PNC BANK, N.A	8	\$2,478,586.90	100% 0 \$0.00	NA 0 \$0.00
Total	, .	8	\$2,478,586.90	100% 0 \$0.00	0 \$0.00
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3138E4K75	PNC BANK, N.A	10	\$3,057,197.13	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,057,197.13	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS	+ +		- 	
3138E4K83	CORP.DBA WEICHERT	4	\$881,939.00	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES		,		
Total		4	\$881,939.00	100% 0 \$0.00	0 \$0.00

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3138E4KA8	EVERBANK	7	\$878,481.64	45.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,068,285.21	54.87% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,946,766.85	100% 0 \$0.00	0 \$0.00
3138E4KB6	EVERBANK	14	\$3,121,277.74	38.25% 0 \$0.00	NA 0 \$0.00
S130E IRBO	Unavailable	17	\$5,039,539.29	61.75% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	31	\$8,160,817.03	100% 0 \$0.00	0 \$0.00
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3138E4KC4	EVERBANK	21	\$11,789,917.50	20.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$45,880,069.57	79.56% 0 \$0.00	NA 0 \$0.00
Total		100	\$57,669,987.07	100% 0 \$0.00	0 \$0.00
3138E4KD2	EVERBANK	7	\$845,050.00	51.32% 0 \$0.00	NA 0 \$0.00
D136E4KD2	Unavailable	3	\$843,030.00	48.68% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,646,700.00	100% 0 \$0.00	0 \$0.00
1000		10	Ψ1,010,700,00	100 70 0 0000	0 40.00
3138E4KE0	EVERBANK	69	\$19,469,661.20	34.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$36,346,857.98	65.12% 0 \$0.00	NA 0 \$0.00
Total		180	\$55,816,519.18	100% 0 \$0.00	0 \$0.00
3138E4KF7	EVERBANK	5	\$1,117,259.63	44.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,419,800.00	55.96% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,537,059.63	100% 0 \$0.00	0 \$0.00
3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,279,758.72	47.03% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,100,363.93	100% 0 \$0.00	0 \$0.00
3138E4KH3	EVERBANK	3	\$602,000.00	24.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,836,000.00	75.31% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,438,000.00	100% 0 \$0.00	0 \$0.00
3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$696,000.00	29.21% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,383,081.34	100% 0 \$0.00	0 \$0.00
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$398,750.00	25.35% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,572,886.04	100% 0 \$0.00	0 \$0.00
3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42% 0 \$0.00	NA 0 \$0.00
D130E4NL4	Unavailable Unavailable	8	\$2,424,630.21	29.58% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	27	\$3,443,330.21	100% 0 \$0.00	0 \$0.00
1 Utai		21	ФБ,445,330.21	100 % 0 90.00	0 90.00
3138E4KM2	EVERBANK	7	\$665,977.61	62.56% 0 \$0.00	NA 0 \$0.00
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	Unavailable	4	\$398,550.00	37.44% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,064,527.61	100% 0 \$0.00	0 \$0.00
3138E4KN0	EVERBANK	6	\$985,361.36	39.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,483,129.09	60.08% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,468,490.45	100% 0 \$0.00	0 \$0.00
3138E4KP5	EVERBANK	2	\$551,500.00	38.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$889,651.76	61.73% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,441,151.76	100% 0 \$0.00	0 \$0.00
3138E4KQ3	Unavailable	16	\$1,237,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,237,800.00	100% 0 \$0.00	0 \$0.00
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3138E4KR1	PNC BANK, N.A	7	\$1,081,170.26	100% 0 \$0.00	NA 0 \$0.00
Total	,	7	\$1,081,170.26	100% 0 \$0.00	0 \$0.00
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3138E4KS9	PNC BANK, N.A	42	\$9,418,990.04	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,418,990.04	100% 0 \$0.00	0 \$0.00
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$200,000.00	30.11% 0 \$0.00	NA 0 \$0.00
Total		3	\$664,287.67	100% 0 \$0.00	0 \$0.00
3138E4KU4	Unavailable	3	\$644,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$644,100.00	100% 0 \$0.00	0 \$0.00
3138E4P21	Unavailable	6	\$1,749,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,749,300.00	100% 0 \$0.00	0 \$0.00
3138E4PD7	Unavailable	56	\$3,724,575.48	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,724,575.48	100% 0 \$0.00	0 \$0.00
3138Е4РН8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$910,400.00	34.16% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,665,390.00	100% 0 \$0.00	0 \$0.00
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3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$393,750.00	28.05% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,403,650.00	100% 0 \$0.00	0 \$0.00

3138E4S93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$3,249,750.53	22.66% 0 \$0.00	NA 0 \$0.00
Total		212	\$14,339,326.46	100% 0 \$0.00	0 \$0.00
3138E4SV4	Unavailable	16	\$1,090,176.28	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,090,176.28	100% 0 \$0.00	0 \$0.00
			+-,		
3138E4T27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100% 0 \$0.00	NA 0 \$0.00
Total		193	\$25,002,370.16	100% 0 \$0.00	0 \$0.00
3138E4T35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,360,432.48	100% 0 \$0.00	0 \$0.00
3138E4T43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$26,431,115.85	100% 0 \$0.00	0 \$0.00
3138E4T50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,862,406.62	100% 0 \$0.00	0 \$0.00
3138E4T68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,577,647.37	36.93% 0 \$0.00	NA 0 \$0.00
Total		100	\$20,518,933.32	100% 0 \$0.00	0 \$0.00
3138E4T76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,979,597.41	100% 0 \$0.00	0 \$0.00
3138E4T84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$6,110,223.85	100% 0 \$0.00	0 \$0.00
3138E4T92	JPMORGAN CHASE BANK, NATIONAL	36	\$3,542,829.79	100% 0 \$0.00	NA 0 \$0.00
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	ASSOCIATION				
Total		36	\$3,542,829.79	100% 0 \$0.00	0 \$0.00
3138E4TA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,672,819.84	11.5% 0 \$0.00	NA 0 \$0.00
Total		226	\$14,552,330.32	100% 0 \$0.00	0 \$0.00
3138E4TB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$10,618,349.18	53.4% 0 \$0.00	NA 0 \$0.00
Total		77	\$19,885,265.52	100% 0 \$0.00	0 \$0.00
3138E4TC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$551,246.90	33.13% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,664,049.33	100% 0 \$0.00	0 \$0.00
3138E4TE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,892,948.40	50.81% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,661,934.78	100% 0 \$0.00	0 \$0.00
3138E4TF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,837,623.47	21.47% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,560,297.65	100% 0 \$0.00	0 \$0.00
3138E4TG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,917,412.34	100% 0 \$0.00	0 \$0.00
3138E4TH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,576,638.23	100% 0 \$0.00	0 \$0.00
3138Е4ТЈО	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,571,301.51	6.27% 0 \$0.00	NA 0 \$0.00

Total		111	\$25,067,690.00	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHACE				
3138E4TK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100% 0 \$0.00	NA 0 \$0.00
Total	ABBOCH TION	20	\$4,306,642.63	100% 0 \$0.00	0 \$0.00
3138E4TL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,285,596.33	1.85% 0 \$0.00	NA 0 \$0.00
Total		302	\$69,630,552.07	100% 0 \$0.00	0 \$0.00
3138E4TM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$223,305.00	2.8% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,969,531.48	100% 0 \$0.00	0 \$0.00
3138E4TN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$23,292,682.95	32.64% 0 \$0.00	NA 0 \$0.00
Total		549	\$71,358,177.20	100% 0 \$0.00	0 \$0.00
3138E4TP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$770,424.21	8.17% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,426,442.77	100% 0 \$0.00	0 \$0.00
3138E4TQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,968,732.40	20.87% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,433,157.76	100% 0 \$0.00	0 \$0.00
3138E4TR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,419,656.98	100% 0 \$0.00	0 \$0.00
3138E4TS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$15,209,366.51	100% 0 \$0.00	0 \$0.00

3138E4TT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	\$0.00	NA	\$0.00)
Total		107	\$10,512,618.41	100%	\$0.00		\$0.00	
3138E4TU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	\$0.00	NA	\$0.00)
Total		70	\$6,867,400.94	100%	\$0.00		\$0.00	
								<u> </u>
3138E4TV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	\$0.00	NA	\$0.00)
Total		83	\$5,767,179.41	100%	\$0.00		\$0.00)
3138E4TW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	\$0.00	NA	\$0.00)
Total		93	\$6,048,011.78	100%	\$0.00		\$0.00	
							-	-
3138E4TX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	\$0.00	NA	\$0.00	
Total		13	\$3,180,810.99	100%	\$0.00		\$0.00	
3138E4TY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100% (\$0.00	NA	\$0.00)
Total		36	\$8,961,879.74	100%	\$0.00		\$0.00)
3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100% (\$0.00	NA	0 \$0.00)
Total		20	\$5,354,398.00	100%	\$0.00		\$0.00	
							<u> </u>	<u> </u>
3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	\$0.00	NA	\$0.00)
Total		256	\$56,600,900.74	100%	\$0.00		\$0.00	
3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	\$0.00	NA	\$0.00)
Total		116	\$23,130,378.40	100%	\$0.00		\$0.00	
<u> </u>							1	<u> </u>
3138E4U41	JPMORGAN CHASE BANK, NATIONAL	159	\$34,648,816.44	100%	\$0.00	NA	\$0.00)
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	ASSOCIATION						
Total		159	\$34,648,816.44	100%	0 \$0.00	0	\$0.00
3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0 \$0.00	NA	\$0.00
Total		74	\$13,422,248.10	100%	0 \$0.00	C	\$0.00
	777.407.617.407						
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0 \$0.00	NA	\$0.00
Total		265	\$44,331,007.42	100%	0 \$0.00	0	\$0.00
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0 \$0.00	NA	\$0.00
Total		46	\$7,781,618.42	100%	0 \$0.00	0	\$0.00
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0 \$0.00	NA	\$0.00
	Unavailable	63	\$17,003,473.92	88.66%	0 \$0.00	NA	\$0.00
Total		71	\$19,178,084.92	100%	0 \$0.00	0	\$0.00
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0 \$0.00	NA	\$0.00
	Unavailable	610	\$175,256,247.59	60.33%	0 \$0.00	NA	\$0.00
Total		1,041	\$290,494,838.63	100%	0 \$0.00	0	\$0.00
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0 \$0.00	NA	\$0.00
Total		72	\$4,676,334.44	100%	0 \$0.00	0	\$0.00
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0 \$0.00	NA	\$0.00
Total		53	\$3,459,314.48	100%	0 \$0.00	0	\$0.00
3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0 \$0.00	NA	\$0.00
Total		5	\$1,229,629.00	100%	0 \$0.00	0	\$0.00
3138E4UE9	JPMORGAN CHASE BANK, NATIONAL	24	\$6,069,087.51	100%	0 \$0.00	NA	\$0.00

	ASSOCIATION				
Total		24	\$6,069,087.51	100% 0 \$0.00	0 \$0.00
3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,739,878.88	100% 0 \$0.00	0 \$0.00
3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,334,738.28	100% 0 \$0.00	0 \$0.00
3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$14,690,225.11	100% 0 \$0.00	0 \$0.00
3138E4UJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,509,642.63	100% 0 \$0.00	0 \$0.00
3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,463,202.01	100% 0 \$0.00	0 \$0.00
3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$12,423,270.05	47.25% 0 \$0.00	NA 0 \$0.00
Total		83	\$26,290,481.28	100% 0 \$0.00	0 \$0.00
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$19,311,531.82	38.73% 0 \$0.00	NA 0 \$0.00
Total		172	\$49,859,321.74	100% 0 \$0.00	0 \$0.00
3138E4UN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,603,704.63	47.4% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,712,550.19	100% 0 \$0.00	0 \$0.00
3138E4UP4		1	\$190,800.00	4.78% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
	Unavailable	14	\$3,797,723.66	95.22% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,988,523.66	100% 0 \$0.00	0 \$0.00
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	761	\$229,617,158.14	91.67% 0 \$0.00	NA 0 \$0.00
Total		833	\$250,484,561.27	100% 0 \$0.00	0 \$0.00
3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	833	\$232,394,912.38	93.84% 0 \$0.00	NA 0 \$0.00
Total		884	\$247,660,673.64	100% 0 \$0.00	0 \$0.00
3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	401	\$114,408,176.86	46.15% 0 \$0.00	NA 0 \$0.00
Total		901	\$247,905,579.18	100% 0 \$0.00	0 \$0.00
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$33,342,258.82	88.71% 0 \$0.00	NA 0 \$0.00
Total		102	\$37,584,203.58	100% 0 \$0.00	0 \$0.00
3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	260	\$78,156,568.29	51.84% 0 \$0.00	NA 0 \$0.00
Total		558	\$150,777,127.77	100% 0 \$0.00	0 \$0.00
3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$64,193,332.13	41.1% 0 \$0.00	NA 0 \$0.00
Total		498	\$156,180,546.68	100% 0 \$0.00	0 \$0.00
3138E4UW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,510,035.08	16.9% 0 \$0.00	NA 0 \$0.00
Total		29	\$8,933,248.90	100% 0 \$0.00	0 \$0.00

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3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$512,417.32	5.04% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,157,917.55	100% 0 \$0.00	0 \$0.00
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$332,669.16	7.78% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,277,947.28	100% 0 \$0.00	0 \$0.00
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$27,497,489.40	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHASE				
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,076,193.72	100% 0 \$0.00	0 \$0.00
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,432,081.54	100% 0 \$0.00	0 \$0.00
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,659,548.68	100% 0 \$0.00	0 \$0.00
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,343,032.60	100% 0 \$0.00	0 \$0.00
3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$8,663,863.89	100% 0 \$0.00	0 \$0.00
3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$14,934,500.42	100% 0 \$0.00	0 \$0.00

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	JPMORGAN CHASE				
3138E4V81	BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$8,080,345.05	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHACE				-
3138E4V99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100% 0 \$0.00	NA 0 \$0.00
Γotal		105	\$22,484,097.50	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHASE				
3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,709,421.27	67.51% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,013,655.27	100% 0 \$0.00	0 \$0.00
3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$10,945,883.04	26.1% 0 \$0.00	NA 0 \$0.00
Total		163	\$41,944,040.95	100% 0 \$0.00	0 \$0.00
3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100% 0 \$0.00	NA 0 \$0.00
Γotal		25	\$4,310,489.32	100% 0 \$0.00	0 \$0.00
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,763,447.33	16.53% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,713,317.74	100% 0 \$0.00	0 \$0.00
3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,400.00	6.72% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,417,049.68	100% 0 \$0.00	0 \$0.00
+	IDMOD CAN CHASE				
3138E4VJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,994,574.82	56.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,559,335.57	43.88% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,553,910.39	100% 0 \$0.00	0 \$0.00
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3138E4VK4		130	\$12,799,143.32	87.2% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
	Unavailable	19	\$1,878,166.37	12.8% 0 \$0.00	NA 0 \$0.00
Total		149	\$14,677,309.69	100% 0 \$0.00	0 \$0.00
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$480,469.89	17.54% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,738,586.17	100% 0 \$0.00	0 \$0.00
3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,601,639.57	15.54% 0 \$0.00	NA 0 \$0.00
Total		153	\$10,306,585.10	100% 0 \$0.00	0 \$0.00
3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$152,792.26	3.29% 0 \$0.00	NA 0 \$0.00
Total		73	\$4,649,702.07	100% 0 \$0.00	0 \$0.00
3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$253,000.00	9.67% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,616,662.64	100% 0 \$0.00	0 \$0.00
3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$815,100.96	11.52% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,073,208.05	100% 0 \$0.00	0 \$0.00
3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,426,867.96	100% 0 \$0.00	0 \$0.00
3138E4VS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,310,822.52	51.37% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,284,373.01	100% 0 \$0.00	0 \$0.00

3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,294,369.50	15.26% 0 \$0.00	NA 0 \$0.00
Total		217	\$28,148,362.15	100% 0 \$0.00	0 \$0.00
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,000.00	2.28% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,257,290.02	100% 0 \$0.00	0 \$0.00
3138E4W23	Unavailable	7	\$1,418,946.18	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,418,946.18	100% 0 \$0.00	0 \$0.00
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3138E4W31	Unavailable	7	\$1,954,850.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	7	\$1,954,850.00	100% 0 \$0.00	0 \$0.00
10tai		- '	\$1,734,030.00	100 % 0 \$0.00	0 50.00
2120E4W40	TT1-1-1-	1.0	¢2 120 757 10	1000/ 0 00 00	NIA 0 00 00
3138E4W49	Unavailable	18	\$3,138,757.10	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,138,757.10	100% 0 \$0.00	0 \$0.00
3138E4W56	Unavailable	46	\$8,281,010.73	100% 0 \$0.00	NA 0 \$0.00
	Ullavallable		·		
Total		46	\$8,281,010.73	100% 0 \$0.00	0 \$0.00
3138E4W64	Unavailable	34	\$5,238,244.89	100% 0 \$0.00	NA 0 \$0.00
	Onavanable	34	·	100% 0 \$0.00	0 \$0.00
Total		34	\$5,238,244.89	100% 0 50.00	0 50.00
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,742,182.46	100% 0 \$0.00	0 \$0.00
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,016,686.26	100% 0 \$0.00	0 \$0.00
3138E4WM9	Unavailable	36	\$8,824,490.20	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,824,490.20	100% 0 \$0.00	0 \$0.00
3138E4WN7	Unavailable	14	\$2,770,059.66	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,770,059.66	100% 0 \$0.00	0 \$0.00
		1	₁₌₁ ,000		040,00
3138E5AA6	PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$16,681,141.14	41.96% 0 \$0.00	NA 0 \$0.00
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Total		152	\$39,756,096.81	100%	0	\$0.00		0	\$0.00	
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3138E5AB4	PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$7,656,998.44	19.08%				-	\$0.00	
Total		128	\$40,125,574.74	100%	0	\$0.00		0	\$0.00	
3138E5DB1	Unavailable	15	\$1,204,105.00	100%	_			_	\$0.00	
Total		15	\$1,204,105.00	100%	0	\$0.00		0	\$0.00	
3138E5DC9	Unavailable	15	\$1,293,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,293,100.00	100%	0	\$0.00		0	\$0.00	
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3138E5DD7	Unavailable	14	\$1,231,820.00	100%				_	\$0.00	
Total		14	\$1,231,820.00	100%	0	<u>\$0.00</u>		0	\$0.00	
3138E5EK0	Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,773,500.00	100%	0	\$0.00		0	\$0.00	
3138E5FU7	Unavailable	14	\$1,112,210.00	100%				_	\$0.00	
Total		14	\$1,112,210.00	100%	0	\$0.00		0	\$0.00	
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3138MTC62	1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	. 0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	0	\$0.00	NA	. 0	\$0.00	
	GUARANTY BANK F.S.B	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$342,941.87	10.36%	_			_	\$0.00	
Total		50	\$3,310,149.71	100%	0	\$0.00		0	\$0.00	
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3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55%	0	\$0.00	NA	. 0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82%				╀	\$0.00	
	GUARANTY BANK F.S.B	4	\$392,300.00	7.99%	-			_	\$0.00	
	HOMESTREET BANK	8	\$785,751.20	16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,077,270.39	21.93% 0 \$0.00	NA 0 \$0.00
Total		51	\$4,911,194.37	100% 0 \$0.00	0 \$0.00
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3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	7	\$890,332.00	13.64% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$143,100.00	2.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$282,150.00	4.33% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,526,325.13	100% 0 \$0.00	0 \$0.00
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	2	\$154,500.00	12.45% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$52,000.00	4.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$319,538.33	25.75% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$77,901.87	6.29% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,240,860.90	100% 0 \$0.00	0 \$0.00
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$87,000.00	7.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$96,000.00	8.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$195,791.24	16.91% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,158,161.59	100% 0 \$0.00	0 \$0.00
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96% 0 \$0.00	NA 0 \$0.00
		3	\$429,750.00	61.7% 0 \$0.00	NA 0 \$0.00

	GATEWAY MORTGAGE GROUP LLC						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0 \$0.00	NA 0	\$0.00
Total		5	\$696,550.00	100%	0 \$0.00	0	\$0.00
3138MTDC8	GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0 \$0.00	NA 0	\$0.00
Total		16	\$1,058,792.00	100%	0 \$0.00	0	\$0.00
3138MTDD6	GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0.00	NA 0	
Total		12	\$1,142,275.00	100%	0 \$0.00	0	\$0.00
31413CSL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	\$0.00	NA 0	\$0.00
Total		20	\$4,055,416.87	100%	0 \$0.00	0	\$0.00
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31413CSM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0 \$0.00	NA 0	\$0.00
Total		23	\$5,066,814.77	100%	0 \$0.00	0	\$0.00
31416QFH3	PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0 \$0.00	NA 0	\$0.00
Total		3	\$1,030,397.62	100%	0 \$0.00	0	\$0.00
31416QFJ9	PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$1,476,822.61	69.64%	0 \$0.00	NA 0	
Total		3	\$2,120,658.80	100%	0 \$0.00	0	\$0.00
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81		0 \$0.00	NA 0	
Total		11	\$2,497,789.81	100%	0 \$0.00	0	\$0.00
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0 \$0.00	NA 0	
	Unavailable	8	\$775,371.71	66.23%		NA 0	
Total		12	\$1,170,716.74	100%	0 \$0.00	0	\$0.00
							+0.55
31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0.00	NA 0	\$0.00

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5.10 · 6.100.10	34	\$1,567,372.33	100% 0			_	\$0.00	
Unavailable	7	\$369,826.52	23.58% 0			-	\$0.00	
INC WORLD SAVINGS BANK	1 2	\$51,085.81 \$108,002.67	3.26% 0 6.89% 0				\$0.00 \$0.00	
SANTANDER MORTGAGE CORPORATION SYRACUSE SECURITIES	1	\$59,346.37	3.79% 0				\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97% 0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11% 0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$5,057.95	0.32% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$46,518.76	2.97% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$49,331.10	3.15% 0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$52,303.02	3.34% 0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	1	\$33,314.31	2.13% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$53,807.54	3.43% 0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$32,110.29	2.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$39,033.86	2.49% 0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$45,491.93	2.9% 0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21% 0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	2	\$101,339.00	6.47% 0				\$0.00	
BANK, TERRELL BANCORPSOUTH BANK	1	\$45,210.20	2.88% 0	\$0.00	NΔ	0	\$0.00	

Total

31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$11,771.27	0.51% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,700.40	1.41% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$19,442.87	0.84% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$8,590.79	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$25,841.35	1.11% 0 \$0.00	NA 0 \$0.00
		2	\$36,719.11	1.58% 0 \$0.00	NA 0 \$0.00

FREEDOM MORTGAGE CORP				
GATEWAY BUSINESS BANK	1	\$25,198.27	1.08% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	1	\$40,017.13	1.72% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$42,347.13	1.82% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$9,133.14	0.39% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$5,693.32	0.24% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$54,055.82	2.33% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$3,754.93	0.16% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$33,804.73	1.45% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$12,801.19	0.55% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$29,805.65	1.28% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$37,038.54	1.59% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$21,367.53	0.92% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	\$24,524.34	1.05% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY -DEDICATED CHANNEL POPULAR MORTGAGE,

	INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$19,686.39	0.85% 0 \$0.00	NA 0 \$0.00
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$14,667.12	0.63% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93% 0 \$0.00	NA 0 \$0.00
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21% 0 \$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$15,076.46	0.65% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$48,551.28	2.09% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$40,054.12	1.72% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$38,054.73	1.64% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,754.34	1.28% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$132,043.16	5.71% 0 \$0.00	NA 0 \$0.00
Total		90	\$2,324,895.66	100% 0 \$0.00	0 \$0.00
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,227.86	5.6% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$60,462.10	3.16% 0 \$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24% 0 \$0.00	NA 0 \$0.00
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	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$97,221.81	5.08%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95		0 \$0.00	
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0.80.00	NA 0 \$0.00
	Unavailable	5	\$647,071.85		0 \$0.00	
Total		17	\$1,914,779.38		0 \$0.00	
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31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1 91%	0 \$0.00	NA 0 \$0.00
514101 KK3	AMARILLO NATIONAL BANK	1	\$23,702.66		0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99		0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$10,977.51	0.67%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81		0 \$0.00	
	FIRST NATIONAL BANK	1	\$16,747.30	1 03%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$18,660.46		0 \$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$20,177.13	1.24%	0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	0 \$0.00	NA 0 \$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$2,853.56	0.18%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$5,574.17		0 \$0.00	
	NORTH FORK BANK	1	\$16,878.97	1.04%	0 \$0.00	NA 0 \$0.00

	ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12% 0 \$0.00	NA 0 \$0.00
	S&T BANK	2	\$68,552.88	4.21% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$121,131.77	7.44% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,591.53	3.23% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$47,933.07	2.94% 0 \$0.00	NA 0 \$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56		NA 0 \$0.00
	WORLD SAVINGS BANK	7	\$252,866.49	15.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$471,211.62		NA 0 \$0.00
Total		57	\$1,627,636.00	100% 0 \$0.00	0 \$0.00
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29		NA 0 \$0.00
	BANK OF AMERICA NA	1	\$40,076.00		NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$77,010.70		NA 0 \$0.00
	CROWN BANK FSB	1	\$39,258.64	1.12% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92% 0 \$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92		NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	15	\$772,468.91	21.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$2,150,230.71	61.18% 0 \$0.00	NA 0 \$0.00
Total		73	\$3,515,356.45	100% 0 \$0.00	0 \$0.00
31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$20,176.83	0.73% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY	3	\$250,932.10		NA 0 \$0.00 NA 0 \$0.00

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	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK Unavailable	5 33	\$315,507.65 \$1,896,980.38		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		46	\$2,747,757.97	100%	0 \$0.00	0 \$0.00
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$172,700.00	0.81%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$121,200.00	0.57%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$266,032.97		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$608,200.00		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$539,500.00		0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$470,000.00	2.19%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$711,500.00	3.32%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$248,500.00	1.16%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	1	\$137,290.00	0.64% 0 \$0.0	00 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1% 0 \$0.0	00 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$474,728.00	2.21% 0 \$0.0	00 NA 0 \$0.00
FIRST PLACE BANK	2	\$295,425.00	1.38% 0 \$0.0	00 NA 0 \$0.00
FREMONT BANK	2	\$719,700.00	3.36% 0 \$0.0	00 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79% 0 \$0.0	
GATEWAY BUSINESS BANK	1	\$107,300.00	0.5% 0 \$0.0	00 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61% 0 \$0.0	00 NA 0 \$0.00
GUARANTEED RATE, INC	2	\$578,500.00	2.7% 0 \$0.0	00 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$128,434.46	0.6% 0 \$0.0	00 NA 0 \$0.00
HEARTLAND BANK	1	\$252,200.00	1.18% 0 \$0.0	00 NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$1,054,100.00	4.92% 0 \$0.0	00 NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05% 0 \$0.0	00 NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84% 0 \$0.0	00 NA 0 \$0.00
MAGNA BANK	1	\$209,000.00	0.97% 0 \$0.0	00 NA 0 \$0.00
MARINE BANK	1	\$129,471.10	0.6% 0 \$0.0	00 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.78% 0 \$0.0	00 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74% 0 \$0.0	00 NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2% 0 \$0.0	00 NA 0 \$0.00
METLIFE BANK, NA	1	\$197,539.52	0.92% 0 \$0.0	00 NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$312,000.00	1.46% 0 \$0.0	00 NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7% 0 \$0.0	00 NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69% 0 \$0.0	00 NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.84% 0 \$0.0	00 NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	\$100,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00

MORTGAGE COMPANY
PAWTUCKET CREDIT

									210	
			, ,							
Total		8	\$2,237,335.62	100%			2,123		\$0.00	
	INC Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK	1	\$171,109.25	7.65%	0	\$0.00	NA	. 0	\$0.00	
31417AS42	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0.00	
Total		81	\$22,001,648.75	100%	V	φυ . υυ		U	\$0.00	
31417AS34	Unavailable	81	\$22,001,648.75	100% 100%		\$0.00	NA	-	\$0.00	
		0.1	***	1000	_	40.00			40.00	
Total		92	\$21,436,888.90	100%			-	_	\$0.00	
	EMPLOYEES CREDIT UNION Unavailable	1 11	\$243,303.94 \$2,378,135.35	1.13%					\$0.00 \$0.00	
	CORP WASHINGTON STATE	1	ф 2 42 202 04	1.10%		ф0.00		0	Φ0.00	
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$231,000.00	1.08%	0	\$0.00	NA	. 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA	.0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MEXICO TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	-
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$129,200.00	0.6%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA	. 0	\$0.00	
	SAFE CREDIT UNION	2	\$392,000.00	1.83%				_	\$0.00	
	MORTGAGE NETWORK INC S&T BANK	1	\$350,700.00 \$208,947.20	0.97%					\$0.00 \$0.00	
	RABOBANK, N.A REAL ESTATE	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%					\$0.00	
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00	

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31417AS59	PNC BANK, N.A	1	\$407,590.56	13.41% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$932,333.43	30.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,699,559.53	55.92% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,039,483.52	100% 0	\$0.00	0 \$0.00
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31417AS67	AURORA BANK FSB CITY NATIONAL BANK	1	\$268,929.35	9.67% 0	\$0.00	NA 0 \$0.00
	OF SULPHUR SPRINGS	1	\$227,075.28	8.16% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,102,334.60	39.63% 0	\$0.00	
Total		12	\$2,781,857.01	100% 0	\$0.00	0 \$0.00
31417AS75	ALASKA USA FEDERAL	1	\$309,000.00	3.96% 0	\$0.00	NA 0 \$0.00
5111711575	CREDIT UNION	1				
	ASSOCIATED BANK, NA	1	\$187,768.83	2.41% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,280.00	1.54% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$207,000.00	2.65% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	2	\$463,000.00	5.93% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$163,135.46	2.09% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48% 0	\$0.00	NA 0 \$0.00

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	TALMER BANK & TRUST	1	\$121,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$237,000.00	3.04% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,083,000.00	13.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,347,524.24	17.27% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,804,694.90	100% 0 \$0.00	0 \$0.00
			, ,		
31417AS83	ALLIED MORTGAGE GROUP, INC	1	\$106,000.00	1.96% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$218,600.00	4.04% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$189,300.00	3.5% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00	1.94% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$192,900.00	3.56% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,000.00	4.01% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,987.98	3.84% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$114,643.79	2.12% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$328,575.00	6.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$323,000.00	5.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,255,016.59	23.18% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,414,956.70	100% 0 \$0.00	0 \$0.00

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31417AS91	WELLS FARGO BANK, N.A	1	\$377,760.53	5.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,588,427.96	94.58% 0 \$0.00	NA 0 \$0.00
Γotal		27	\$6,966,188.49	100% 0 \$0.00	0 \$0.00
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$122,600.00	0.55% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00		NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$243,302.67	1.08% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$593,650.00	2.65% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$116,800.00	0.52% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$248,800.00		NA 0 \$0.00
	CARROLLTON BANK	1	\$119,615.00	0.53% 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	2	\$231,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$239,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$115,000.00		NA 0 \$0.00
	CORTRUST BANK	2	\$225,584.18	1.01% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$115,200.00	0.51% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	3	\$345,850.00	1.54% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$109,642.34	0.49% 0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$124,000.00	0.55% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE		Ψ12 .,000.00	0.00 /0 0 40.00	11110 40100
SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$120,800.00	0.54% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$124,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$118,310.93	0.53% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$1,157,650.41	5.16% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$117,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$235,000.00	1.05% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$229,200.00	1.02% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$231,400.00	1.03% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$358,300.00	1.6% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL	1	\$116,303.50	0.52% 0 \$0.00	NA 0 \$0.00

ASSOCIATION									
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$242,400.00	1.08%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$113,727.52	0.51%			NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$115,529.00	0.52%					\$0.00	
SALAL CREDIT UNION	1	\$122,950.00	0.55%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52%					\$0.00	
STEARNS LENDING, INC	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00	

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	SWBC MORTGAGE	3	\$354,550.00	1.58%	0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$111,500.00	0.5%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$111,250.00	0.5%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$591,520.18	2.64%	0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,750.00	0.55%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$124,000.00		0 \$0.00	
	Unavailable	44	\$5,171,300.20	23.07%		
Total		192	\$22,425,028.14	100%	0 \$0.00	0 \$0.00
31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$163,100.00	0.5%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.46%	0 \$0.00	
	BANK OF THE WEST	2	\$322,663.23	0.99%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	11	\$1,746,090.47	5.38%	0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0 \$0.00	NA 0 \$0.00
	NORTHERN RENTUCKT					

WHOLESALE MORTGAGE				
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49% 0 \$0.0	00 NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$318,000.00	0.98% 0 \$0.0	00 NA 0 \$0.00
COLE TAYLOR BANK	3	\$494,000.00	1.52% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$146,901.13	0.45% 0 \$0.0	00 NA 0 \$0.00
DFCU FINANCIAL	1	\$150,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46% 0 \$0.0	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98% 0 \$0.0	00 NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98% 0 \$0.0	00 NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05% 0 \$0.0	0 NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$153,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$153,857.00	0.47% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98% 0 \$0.0	0 NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47% 0 \$0.0	0 NA 0 \$0.00
FIRST PLACE BANK	3	\$491,500.00	1.51% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52% 0 \$0.0	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95% 0 \$0.0	0 NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00
FREMONT BANK	11	\$1,755,000.00	5.4% 0 \$0.0	0 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52% 0 \$0.0	
GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49% 0 \$0.0	0 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$483,250.00	1.49% 0 \$0.0	0 NA 0 \$0.00

GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$317,500.00	0.98%	0 \$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	6	\$943,500.00	2.9%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$169,100.00	0.52%	0 \$0.00	NA	0	\$0.00	_
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%				\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$164,750.00	0.51%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$325,500.00	1%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	4	\$665,000.00	2.05%	0 \$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0 \$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$158,000.00	0.49%	0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0 \$0.00	NA	0	\$0.00	_
RPM MORTGAGE, INC	3	\$494,000.00	1.52%	0 \$0.00	NA	0	\$0.00	

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	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	3	\$474,294.88		0 \$0.00	
	UMPQUA BANK	2	\$331,500.00	1.02%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$472,700.00	1.46%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,097.82	0.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,404,159.67	22.86%	0 \$0.00	NA 0 \$0.00
Total		203	\$32,484,273.63	100%	0 \$0.00	0 \$0.00
31417ASN0	SUNTRUST MORTGAGE INC	1	\$162,686.64		0 \$0.00	
	Unavailable	14	\$3,633,706.60			
Total		15	\$3,796,393.24	100%	0 \$0.00	0 \$0.00
31417ASP5	ALPINE BANK & TRUST CO	1	\$96,008.24		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,000.00	1.8%	0 \$0.00	NA 0 \$0.00

31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59% 0 \$0.00	NA 0 \$0.00
1 Otai		22	ф э,409,444.9 /	100% 0 50.00	U DU.UU
Total	Unavailable	19 55	\$1,851,667.72 \$5,209,242.97	35.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$100,237.00	1.92% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION RPM MORTGAGE, INC	1	\$92,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	\$100,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$86,250.00	1.66% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$92,379.92	1.77% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$86,250.00	1.66% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$96,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16% 0 \$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	2	\$173,400.00	3.33% 0 \$0.00	NA 0 \$0.00
	COMPANY HEARTLAND BANK	2	\$192,000.00 \$174,250.00	3.69% 0 \$0.00 3.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE	2	\$210,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$461,134.61	8.85% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$103,500.00	1.99% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65% 0 \$0.00	NA 0 \$0.00

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	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$112,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$114,400.00	3.62% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$119,548.63	3.78% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,451,239.68	45.97% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,158,784.88	100% 0 \$0.00	0 \$0.00
31417ASR1	CASHCALL, INC	1	\$138,700.00	5.72% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$132,000.00	5.44% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26% 0 \$0.00	NA 0 \$0.00

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	POPULAR MORTGAGE, INC	1	\$143,300.00	5.91%	0 \$0.00	NA 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0 \$0.00	NA 0	\$0.00	
	TALMER BANK & TRUST	1	\$126,000.00	5.2%	0 \$0.00	NA 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63		0 \$0.00		\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0 \$0.00	NA 0	\$0.00	
	Unavailable	4	\$518,920.21	21.39%	0 \$0.00	NA 0	\$0.00	
Total		18	\$2,425,214.84	100%	0 \$0.00	0	\$0.00	
31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0 \$0.00	NA 0	\$0.00	
	CASHCALL, INC	3	\$464,000.00	15.16%	0 \$0.00	NA 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0 \$0.00	NA 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0 \$0.00	NA 0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0 \$0.00	NA 0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$153,500.00	5.02%	0 \$0.00	NA 0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$150,610.33	4.92%	0 \$0.00	NA 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0 \$0.00	NA 0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00		0 \$0.00		\$0.00	
	SWBC MORTGAGE	1	\$148,815.73	4.86%	0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$871,481.84	28.48%	0 \$0.00	NA 0	\$0.00	
Total		20	\$3,060,210.42	100%	0 \$0.00	0	\$0.00	
31417AST7	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0 \$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0 \$0.00	NA 0	\$0.00	
	BANK OF WASHINGTON	1	\$32,630.00		0 \$0.00	NA 0	\$0.00	
	CARROLLTON BANK	1	\$24,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0 \$0.00	NA 0	\$0.00	
		1	\$42,579.81	0.41%	0 \$0.00	NA 0	\$0.00	

CENTRAL MORTGAGE COMPANY				
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$41,250.00	0.4% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7% 0 \$0.00	
EASTWOOD BANK	1	\$46,000.00	0.44% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$74,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$26,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$265,437.25	2.57% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$123,154.84	1.19% 0 \$0.00	
FREMONT BANK	5	\$368,402.34	3.56% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66% 0 \$0.00	NA 0 \$0.00
GECU	1	\$35,435.66	0.34% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79% 0 \$0.00	
GREAT WESTERN BANK	2	\$127,200.00	1.23% 0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2% 0 \$0.00	NA 0 \$0.00

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GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	\$0.00	NA	\$0.00	
HEARTLAND BANK	1	\$65,000.00	0.63%	0.00\$	NA	\$0.00	
HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%			\$0.00	
HOME FINANCING CENTER INC	2	\$90,728.83	0.88%	\$0.00	NA	\$0.00	
HOME LOAN CENTER, INC	5	\$364,400.00	3.52%			\$0.00	
HOMEWISE, INC	1	\$70,000.00	0.68% (00.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	\$0.00	NA	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	\$0.00	NA	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	\$0.00	NA	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04% (\$0.00	NA	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	\$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0 \$0.00	NA	\$0.00	
PANHANDLE STATE BANK	1	\$75,000.00	0.73%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73% (0 \$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	\$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC	5	\$264,294.70	2.56%	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	\$0.00	NA	\$0.00	

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	PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$59,500.00	0.58%	0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$60,000.00		0 \$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$76,500.00		0 \$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$82,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$126,800.00	1.23%	0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$102,750.00	0.99%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$63,400.00	0.61%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$76,606.39	0.74%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$84,000.00	0.81%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$60,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00		0 \$0.00	
	Unavailable	50	\$2,983,450.13	28.81%		
Total		178	\$10,342,827.99	100%	0 \$0.00	0 \$0.00
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE	1	\$108,000.00	4.83%	0 \$0.00	NA 0 \$0.00

\$93,256.00

4.17% 0 \$0.00

MORTGAGE

FIRST MORTGAGE

	COMPANY, L.L.C	1	\$93,230.00	4.1770030.00	NA 0 \$0.00
	FREMONT BANK	1	\$90,655.97	4.06% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$106,392.02	4.76% 0 \$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	1	\$88,000.00	3.94% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$106,400.00	4.76% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	3.91% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$104,925.00	4.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$667,331.64	29.85% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,235,440.87	100% 0 \$0.00	0 \$0.00
21.417.4 (37.12	A A A A A A GE D A A W	4	#24 000 00	0.71% 0.00	N. 4 0 00 00
31417ASV2	ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION	1	\$24,800.00 \$21,843.00	0.71% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$126,197.37	3.62% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$31,125.00	0.89% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$24,792.10	0.71% 0 \$0.00	
	FULTON BANK, NATIONAL	1	\$26,000.00	0.75% 0 \$0.00	NA 0 \$0.00
					226

5.94% 0 \$0.00

NA 0 \$0.00

\$206,769.53

ASSOCIATION

GMAC MORTGAGE, LLC

	GMAC MORTGAGE, LLC	4	\$200,709.33	3.94% 0 \$0.0	U NAJUJ\$U.UU
	HOME FINANCING CENTER INC	1	\$52,500.00	1.51% 0 \$0.0	0 NA 0 \$0.00
	HOME LOAN CENTER, INC	1	\$75,000.00	2.15% 0 \$0.0	0 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47% 0 \$0.0	0 NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09% 0 \$0.0	0 NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,753.08	1.89% 0 \$0.0	0 NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75% 0 \$0.0	0 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34% 0 \$0.0	0 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48% 0 \$0.0	0 NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$69,901.23	2.01% 0 \$0.0	0 NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32% 0 \$0.0	0 NA 0 \$0.00
	RBS CITIZENS, NA	1	\$43,220.93	1.24% 0 \$0.0	0 NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26% 0 \$0.0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16% 0 \$0.0	0 NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$21,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$37,996.85	1.09% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	40	\$1,629,305.70	46.81% 0 \$0.0	0 NA 0 \$0.00
Total		84	\$3,481,424.43	100% 0 \$0.0	0 \$0.00
31417ASX8	BANK OF AMERICA, N.A	1	\$311,681.01	10.78% 0 \$0.0	0 NA 0 \$0.00
01117110110	E*TRADE BANK	1	\$507,176.15	17.53% 0 \$0.0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63% 0 \$0.0	
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	2	\$698,403.55	24.14% 0 \$0.0	0 NA 0 \$0.00
Total		7	\$2,892,478.47	100% 0 \$0.0	0 \$0.00
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82% 0 \$0.0	0 NA 0 \$0.00
		1	\$153,250.00	0.62% 0 \$0.0	0 NA 0 \$0.00
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FEDERAL CREDIT UNIO AMERICAN HERITAGE	1	\$288,333.96	1.18%	00.02	NΔ	\$0.00
FEDERAL CREDIT UNIO	N 1	\$200,333.90	1.10%	0.00	NA	7,50.00
AMERICAN SAVINGS BANK, F.S.B	1	\$446,000.00	1.82%	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$681,742.42	2.78% (00.02	NΔ	\$0.00
ASSOCIATED BANK, NA		\$1,059,508.94	4.32% (\$0.00
BANCORPSOUTH BANK		\$160,500.00	0.65%			\$0.00
BANK MUTUAL	2	\$601,196.40	2.45%			\$0.00
BANK OF HAWAII	1	\$596,000.00	2.43% (-1		\$0.00
BANK OF HAWAII BANK OF SPRINGFIELD	1		0.75%			\$0.00
BARKSDALE FEDERAL	1	\$184,960.00	0.75%	J \$0.00	NA	130.00
CREDIT UNION	2	\$349,808.34	1.43%			\$0.00
BAXTER CREDIT UNION	V 1	\$296,250.00	1.21%	-1		\$0.00
BLACKHAWK BANK	2	\$603,407.78	2.46%	\$0.00	NA (\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$338,000.00	1.38% (\$0.00	NA (\$0.00
COBALT MORTGAGE, INC	1	\$221,100.00		\$0.00		\$0.00
COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54% (\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$635,248.49	2.59% (\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 2	\$560,800.00	2.29%	\$0.00		\$0.00
FREMONT BANK	1	\$227,000.00	0.93% (\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11% (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	\$0.00	NA	\$0.00

GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0 \$0.00	NA	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0 \$0.00	NA (\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0 \$0.00	NA	\$0.00	
HOMEWISE, INC	1	\$209,900.00	0.86%	0 \$0.00	NA (\$0.00	
IDAHO CENTRAL CREDIT UNION	Γ 1	\$174,200.00	0.71%	\$0.00	NA	\$0.00	
INVESTORS BANK	1	\$280,000.00	1.14%	0 \$0.00	NA (\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	\$0.00	NA (\$0.00	
LAND /HOME FINANCIAI SERVICES, INC	1	\$309,000.00	1.26%	0 \$0.00	NA	\$0.00	
LEADER BANK, N.A	1	\$213,500.00	0.87%	0 \$0.00	NA (\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34% (\$0.00	NA (\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	\$0.00	NA	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	\$0.00	NA	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$216,886.50	0.88%	0 \$0.00	NA (\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0 \$0.00	NA	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17% (0 \$0.00	NA (\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	\$0.00	NA	\$0.00	
ST. MARYS BANK	1	\$206,650.00	0.84%	0 \$0.00		\$0.00	

	STANFORD FEDERAL CREDIT UNION					
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00		0 \$0.00	
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$271,000.00	1.11%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$358,150.00	1.46%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,459,500.00	5.93%	0 \$0.00	NA 0 \$0.00
Total		96	\$24,522,145.36	100%	0 \$0.00	0 \$0.00
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0 \$0.00	NA 0 \$0.00
31417AT25		1	\$380,000.00 \$259,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417AT25	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL	1 1	· ·	0.51%		NA 0 \$0.00
31417AT25	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 1 1 1	\$259,000.00	0.51%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417AT25	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL	1 1 1 1	\$259,000.00 \$133,240.83	0.51% 0.26% 0.22%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417AT25	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST	1 1 1 1 1 2	\$259,000.00 \$133,240.83 \$110,000.00	0.51% 0.26% 0.22% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417AT25	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 1 1 1 1 2 2	\$259,000.00 \$133,240.83 \$110,000.00 \$269,247.16	0.51% 0.26% 0.22% 0.53% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
31417AT25	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST		\$259,000.00 \$133,240.83 \$110,000.00 \$269,247.16 \$266,500.00	0.51% 0.26% 0.22% 0.53% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
31417AT25	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		\$259,000.00 \$133,240.83 \$110,000.00 \$269,247.16 \$266,500.00 \$405,400.00	0.51% 0.26% 0.22% 0.53% 0.8% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
31417AT25	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	2	\$259,000.00 \$133,240.83 \$110,000.00 \$269,247.16 \$266,500.00 \$405,400.00 \$131,000.00	0.51% 0.26% 0.22% 0.53% 0.53% 0.8% 0.26% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
31417AT25	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL	2	\$259,000.00 \$133,240.83 \$110,000.00 \$269,247.16 \$266,500.00 \$405,400.00 \$131,000.00 \$285,000.00	0.51% 0.26% 0.22% 0.53% 0.53% 0.8% 0.26% 0.56% 0.58% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK FSB	2	\$305,400.00	0.61% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$509,972.72	1.01% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$343,100.00	0.68% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$227,126.00	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$117,900.00	0.23% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$121,800.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$254,019.44	0.5% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$224,300.00	0.44% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00

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COVENTRY CREDIT 1 S184,400.00 0.37% 0 S0.00 NA 0 S0.00 CUMBERI, AND SECURITY BANK 1 S125,000.00 0.25% 0 S0.00 NA 0 S0.00 SCURITY BANK 1 S125,000.00 0.25% 0 S0.00 NA 0 S0.00 SCURITY BANK DEDHAM INSTITUTION FOR SAVINGS 1 S378,000.00 0.75% 0 S0.00 NA 0 S0.00 DU ONLY GF AMERICAN BANK OF 1 S119,000.00 0.24% 0 S0.00 NA 0 S0.00 THE NORTH DUBUQUE BANK AND TRUST COMPANY 3 S683,550.00 1.35% 0 S0.00 NA 0 S0.00 DURANT BANK AND TRUST COMPANY 1 S222,000.00 0.44% 0 S0.00 NA 0 S0.00 DURANT BANK AND TRUST COMPANY 1 S222,000.00 0.44% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00								
CUMBERLAND 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$184,400.00	0.37%	\$0.00	NA 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS DU ONLY GF - AMERICAN BANK OF 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$	CUMBERLAND	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
AMERICAN BANK OF THE NORTH	DEDHAM INSTITUTION	1	\$378,000.00	0.75% 0	\$0.00	NA 0	\$0.00	
TRUST COMPANY 3 \$663,550.00 1.35% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK OF	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$510,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EARMERS BANK & 2 \$811,000.00 1.61% 0 \$0.00 NA 0 \$0.0	_	3	\$683,550.00	1.35% 0	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$510,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EARMERS BANK & 2 \$811,000.00 1.61% 0 \$0.00 NA 0 \$0.0	DUPAGE CREDIT UNION	1	\$253,000.00	0.5% 0	\$0.00	NA 0	\$0.00	
COMPANY, INC	DURANT BANK AND	1						
TRUST	EMIGRANT MORTGAGE	1	\$510,000.00	1.01% 0	\$0.00	NA 0	\$0.00	
MORTGAGE		2	\$811,000.00	1.61% 0	\$0.00	NA 0	\$0.00	
CO-OPERATIVE BANK 1 \$202,900.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$343,000.00	0.68% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION 3 \$670,100.00 1.33% 0 \$0.00 NA 0 \$0.0		1	\$202,900.00	0.4%	\$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION 1		3	\$670,100.00	1.33% 0	\$0.00	NA 0	\$0.00	
NA		1	\$177,600.00	0.35% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI 1 \$208,000.00 0.41% 0 \$0.00 0	· •	1	\$121,261.25	0.24% 0	\$0.00	NA 0	\$0.00	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI S184,000.00 0.36% 0 \$0.00 NA 0 \$0.00	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK 3 \$618,530.00 1.23% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI 1 \$176,376.00 0.35% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF CARMI 1 \$176,376.00 0.35% 0 \$0.00 NA 0 \$0.0		3	\$618,530.00	1.23% 0	\$0.00	NA 0	\$0.00	
OF CARMI 1 \$176,376.00 0.35% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$99,500.00	0.2% 0	\$0.00	NA 0	\$0.00	
hypompy (on p.) yyy		1	\$176,376.00	0.35% 0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK 9 \$1,795,635.00 3.56% 0 \$0.00 NA 0 \$0.0	FIRST PLACE BANK	9	\$1,795,635.00	3.56% 0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY		4	\$1,133,050.00	2.24% 0	\$0.00	NA 0	\$0.00	
FORUM CREDIT UNION 1 \$404,000.00 0.8% 0 \$0.00 NA 0 \$0.0		1	\$404,000.00	0.8% 0	\$0.00	NA 0	\$0.00	

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0 \$0.00	NA	0	\$0.00
GECU	2	\$275,100.00	0.55%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$618,575.00	1.23%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$111,750.00	0.22%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$816,000.00	1.62%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,507,750.00	2.99%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$761,000.00	1.51%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0 \$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$133,629.49	0.26%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$336,000.00	0.67%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$79,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$224,000.00	0.44%	0 \$0.00	NA	0	\$0.00
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MORTGAGE CENTER, LLC	1	\$178,000.00	0.35% 0 \$	50.00 NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58% 0 \$	50.00 NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27% 0 \$	50.00 NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01% 0 \$	60.00 NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36% 0 \$	50.00 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45% 0 \$	0.00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3% 0 \$	60.00 NA	0	\$0.00	
OAK BANK	1	\$137,361.23	0.27% 0 \$	0.00 NA	0	\$0.00	
OCEANFIRST BANK	1	\$336,000.00	0.67% 0 \$		_	\$0.00	
ORRSTOWN BANK	1	\$145,000.00	0.29% 0 \$			\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21% 0 \$	0.00 NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63% 0 \$	0.00 NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$415,000.00	0.82% 0 \$	0.00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74% 0 \$			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34% 0 \$	0.00 NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41% 0\$	0.00 NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$260,191.00	0.52% 0 \$	0.00 NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94% 0 \$	0.00 NA	0	\$0.00	
RABOBANK, N.A	1	\$199,454.70	0.4% 0 \$	0.00 NA	0	\$0.00	
RANLIFE, INC	1	\$241,205.00	0.48% 0\$	0.00 NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$101,400.00	0.2% 0 \$	0.00 NA	0	\$0.00	
ROYAL CREDIT UNION	4	\$782,236.98	1.55% 0 \$	0.00 NA	0	\$0.00	
S&T BANK	1	\$142,400.00	0.28% 0 \$	0.00 NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1% 0\$			\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4% 0 \$	0.00 NA	0	\$0.00	
	1	\$245,600.00	0.49% 0 \$	50.00 NA	0	\$0.00	

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	SPIRIT OF ALASKA FEDERAL CREDIT UNION					
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05		0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00		0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$233,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00		0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$204,070.00		0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$666,700.00	1.32%	0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$8,548,445.20	16.97%		NA 0 \$0.00
Total		235	\$50,472,610.99	100%	0 \$0.00	0 \$0.00
<u> </u>					4	
31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0 \$0.00	NA 0 \$0.00

	OEING EMPLOYEES REDIT UNION	6	\$1,268,856.50	6.31% 0 \$0.00	NA 0 \$0.00
Bl	RIDGEWATER CREDIT NION	1	\$318,500.00	1.59% 0 \$0.00	NA 0 \$0.00
C	AMBRIDGE SAVINGS ANK	1	\$223,400.00	1.11% 0 \$0.00	NA 0 \$0.00
	ARNEGIE MORTGAGE, LC	1	\$220,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	BC FEDERAL CREDIT NION	1	\$276,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	ENTRAL MORTGAGE OMPANY	2	\$246,400.00	1.23% 0 \$0.00	NA 0 \$0.00
W	TIZENS FIRST HOLESALE ORTGAGE	1	\$119,460.00	0.59% 0 \$0.00	NA 0 \$0.00
	ITIZENSFIRST CREDIT NION	1	\$123,600.00	0.62% 0 \$0.00	NA 0 \$0.00
	ONSUMER LOAN ERVICES, LLC	2	\$429,500.00	2.14% 0 \$0.00	NA 0 \$0.00
	ORNERSTONE ORTGAGE INC	1	\$90,500.00	0.45% 0 \$0.00	NA 0 \$0.00
E	ASTWOOD BANK	1	\$172,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	RST COMMONWEALTH EDERAL CREDIT UNION	1	\$165,861.69	0.83% 0 \$0.00	NA 0 \$0.00
	RST INTERSTATE ANK	1	\$253,680.00	1.26% 0 \$0.00	NA 0 \$0.00
	RST MORTGAGE OMPANY, L.L.C	1	\$162,960.00	0.81% 0 \$0.00	NA 0 \$0.00
FI	REMONT BANK	4	\$1,098,743.86	5.47% 0 \$0.00	NA 0 \$0.00
N.	JLTON BANK, ATIONAL SSOCIATION	1	\$175,000.00	0.87% 0 \$0.00	
\mathbf{G}	ECU	1	\$124,222.00	0.62% 0 \$0.00	NA 0 \$0.00
G	ESA CREDIT UNION	1	\$128,000.00	0.64% 0 \$0.00	NA 0 \$0.00
G)	MFS, LLC	1	\$198,400.00	0.99% 0 \$0.00	NA 0 \$0.00
	REYLOCK FEDERAL REDIT UNION	1	\$128,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	UARDIAN CREDIT NION	1	\$126,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	UARDIAN MORTGAGE OMPANY INC	1	\$183,350.00	0.91% 0 \$0.00	NA 0 \$0.00
	UILD MORTGAGE OMPANY	1	\$320,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	IWAY FEDERAL REDIT UNION	1	\$123,983.27	0.62% 0 \$0.00	NA 0 \$0.00
H	UDSON HERITAGE EDERAL CREDIT UNION	1	\$289,000.00	1.44% 0 \$0.00	NA 0 \$0.00
FI	EDERAL CREDIT UNION			I I	<u></u>

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION				
	LANDMARK CREDIT UNION	1	\$134,400.00	0.67% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84		NA 0 \$0.00
<u> </u>	MAGNA BANK	1	\$171,200.00	0.85% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$146,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$328,500.00	1.63% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00		NA 0 \$0.00
<u> </u>	ST. MARYS BANK	1	\$135,000.00	0.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE BANK OF MAINE	1	\$240,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$122,100.00	0.61% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$308,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,132,081.64	25.52% 0 \$0.00	NA 0 \$0.00
Total		94	\$20,092,903.60	100% 0 \$0.00	0 \$0.00
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31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57% 0 \$0.00	NA 0 \$0.00

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	POPULAR MORTGAGE, INC	2	\$154,065.93	6.48%	0 \$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$183,843.93	7.73%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,377,172.91	100%	0 \$0.00	0 \$0.00
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	0 \$0.00	NA 0 \$0.00
	COMMODORE BANK	1	\$146,600.00	2.24%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,975.00	1.87%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$153,000.00	2.34%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$208,050.00	3.18%	0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52%	0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$387,765.00	5.93%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0 \$0.00	NA 0 \$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$245,800.00	3.78% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,538,224.20	100% 0 \$0.00	0 \$0.00
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,936.33	3.71% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$109,689.69	3.67% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$85,602.20	2.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$257,381.11	8.61% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,986,780.12	100% 0 \$0.00	0 \$0.00
31417AT74	AURORA FINANCIAL GROUP INC	2	\$316,412.00	5.04% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,065.00	4.13% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$221,417.00	3.53% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	3	\$415,189.00	6.62% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	13	\$759,370.00	12.11% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$121,342.00	1.93% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$273,760.00	4.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER,	1	\$55,555.00	0.89% 0 \$0.00	NA 0 \$0.00

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	LLC			11 1	
	MORTGAGE SECURITY, INC	1	\$155,297.00	2.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	2	\$283,677.16	4.52% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$141,324.00	2.25% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$43,859.00	0.7% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$141,226.00	2.25% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,889,271.23	30.13% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,272,302.17	100% 0 \$0.00	0 \$0.00
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$63,955.30	2.75% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$136,002.62	5.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC	1	\$410,000.00	17.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$282,648.00	12.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$221,975.81	9.53% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,329,796.44	100% 0 \$0.00	0 \$0.00
31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$96,700.00	2.17% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$105,145.91	2.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	2.24% 0 \$0.00	NA 0 \$0.00

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	SHEA MORTGAGE, INC	1	\$104,000.00	2.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$594,516.34	13.31%	0 \$0.00	NA 0 \$0.00
Total		46	\$4,465,272.65	100%	0 \$0.00	0 \$0.00
31417ATC3	ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$827,850.00	17.21%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$150,500.00	3.13%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$113,000.00	2.35%	0 \$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	1	\$138,700.00	2.88%	0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$476,100.00	9.9%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$235,503.33	4.9%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$161,700.00	3.36%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$135,498.92		0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$116,706.32	2.43%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$155,200.00	3.23%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$364,817.57	7.58%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$491,000.00	10.21%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$385,377.22	8.01%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$491,148.24		0 \$0.00	NA 0 \$0.00
Total		23	\$4,810,244.45	100%	0 \$0.00	0 \$0.00
31417ATD1	Unavailable	9	\$2,214,700.85		0 \$0.00	NA 0 \$0.00
Total		9	\$2,214,700.85	100%	0 \$0.00	0 \$0.00
31417ATE9	Unavailable	8	\$1,905,266.29	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanabic	8	\$1,905,266.29		0 \$0.00	0 \$0.00
2 3 441			Ψ1,2 02,200.22	100 /0	Ψ 0.00	,
31417ATF6	BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0 \$0.00	NA 0 \$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41% 0 \$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$99,088.84	3.8% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	2	\$207,420.63	7.95% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$104,000.00	3.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,630,677.26	62.47% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,609,652.84	100% 0 \$0.00	0 \$0.00
31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04% 0 \$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	5.66% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,315.00	5.13% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,083,127.92	49.49% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,188,920.41	100% 0 \$0.00	0 \$0.00
31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$122,111.34		NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$140,838.27	5.56% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$129,000.00	5.09% 0 \$0.00	NA 0 \$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$126,167.03	4.98%	0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24		0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$953,526.35	37.64%		NA 0 \$0.00
Total		20	\$2,534,002.53	100%	0 \$0.00	0 \$0.00
31417ATJ8	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0 \$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$64,000.00	2%	0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$84,000.00	2.62%	0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0 \$0.00	NA 0 \$0.00

	HOME LOAN CENTER, INC	1	\$68,000.00	2.12%	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,250.00	2.03%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$136,000.00	4.24%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$35,000.00	1.09% (NA 0 \$0.00
	REGIONS BANK	1	\$84,405.49	2.63%	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$82,697.00	2.58%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99% (\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,256,319.48	39.16%	\$0.00	NA 0 \$0.00
Total		52	\$3,207,568.81	100%	\$0.00	0 \$0.00
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,528,007.53	76.07%	\$0.00	NA 0 \$0.00
Total		9	\$2,008,575.99	100%	\$0.00	0 \$0.00
31417ATL3	FARMERS BANK & TRUST	1	\$174,087.27	7.72% (\$0.00	NA 0 \$0.00
31417ATL3		1	\$174,087.27 \$408,162.72	18.11% (\$0.00	NA 0 \$0.00 NA 0 \$0.00
31417ATL3	TRUST WELLS FARGO BANK,		. ,	18.11% (74.17% (\$0.00	
Total	TRUST WELLS FARGO BANK, N.A	1	\$408,162.72	18.11% (\$0.00	NA 0 \$0.00
	TRUST WELLS FARGO BANK, N.A	1	\$408,162.72 \$1,671,713.53	18.11% (74.17% (\$0.00	NA 0 \$0.00 NA 0 \$0.00
	TRUST WELLS FARGO BANK, N.A	1	\$408,162.72 \$1,671,713.53	18.11% (74.17% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	TRUST WELLS FARGO BANK, N.A Unavailable	1 7 9	\$408,162.72 \$1,671,713.53 \$2,253,963.52	18.11% (74.17% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	TRUST WELLS FARGO BANK, N.A Unavailable AMERICAHOMEKEY, INC CENTRAL MACOMB COMMUNITY CREDIT	1 7 9 1	\$408,162.72 \$1,671,713.53 \$2,253,963.52 \$68,125.59	18.11% (74.17% (100% (5.65% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	TRUST WELLS FARGO BANK, N.A Unavailable AMERICAHOMEKEY, INC CENTRAL MACOMB COMMUNITY CREDIT UNION	1 7 9 1 1 1	\$408,162.72 \$1,671,713.53 \$2,253,963.52 \$68,125.59 \$39,291.66	18.11% (74.17% (100% (5.65% (3.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	FIRST GUARANTY MORTGAGE CORPORATION					
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$529,769.19	43.89%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,206,722.41	100%	0 \$0.00	0 \$0.00
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$342,150.00		0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,400.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$191,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	8	\$643,154.76		0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$161,600.00		0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	2	\$153,650.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$368,600.00		0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$542,200.00		0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$95,628.11		0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$72,000.00		0 \$0.00	NA 0 \$0.00
	BUSEY BANK	5	\$519,309.55	1.03%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00		0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$199,100.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	9	\$2,636,000.00	5.23%	0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0 \$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$110,445.75	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$63,200.00	0.13% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$128,500.00	0.25% 0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18% 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$167,300.00	0.33% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$72,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$276,300.00	0.55% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$617,725.00	1.22% 0 \$0.00	
EASTWOOD BANK	1	\$342,500.00	0.68% 0 \$0.00	NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$109,217.93	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00					Ì	\$0.00	
GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%			NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%			NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00	

1	\$70,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
1	\$67,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
2	\$358,000.00	0.71%	0 \$0.0	0 NA	0	\$0.00
1	\$94,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00
4	\$404,545.00	0.8%	0 \$0.0	0 NA	0	\$0.00
1	\$261,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
1	\$66,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
3	\$440,000.00				╀	\$0.00
4	\$353,335.00	0.7%	0 \$0.0	0 NA	0	\$0.00
1	\$65,000.00	0.13%	0\$0.0	0 NA	0	\$0.00
2	\$207,500.00	0.41%	0 \$0.0	0 NA	0	\$0.00
1	\$84,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00
2	\$188,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00
41	\$6,667,725.06	13.22%	0 \$0.0	0 NA	. 0	\$0.00
1	\$84,300.00	0.17%	0 \$0.0	0 NA	0	\$0.00
1	\$75,952.56	0.15%	0 \$0.0	0 NA	. 0	\$0.00
1	\$141,500.00	0.28%	0 \$0.0	0 NA	. 0	\$0.00
2	\$260,000.00	0.52%	0 \$0.0	0 NA	. 0	\$0.00
1	\$105,752.26	0.21%	0 \$0.0	0 NA	0	\$0.00
1	\$53,950.00	0.11%	0 \$0.0	0 NA	0	\$0.00
2	\$214,079.79	0.42%	0 \$0.0	0 NA	0	\$0.00
3	\$519,500.00	1.03%	0 \$0.0	0 NA	0	\$0.00
1	\$97,298.70	0.19%	0 \$0.0	0 NA	0	\$0.00
1	\$39,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
1	\$149,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00
	1 2 1 4 1 3 4 1 2 1 1 2 1 1 2 1 1 1 2 3 1 1 1 1 1 1 1	1 \$67,000.00 2 \$358,000.00 1 \$94,500.00 4 \$404,545.00 1 \$261,000.00 1 \$66,000.00 3 \$440,000.00 4 \$353,335.00 1 \$65,000.00 2 \$207,500.00 2 \$188,000.00 41 \$6,667,725.06 1 \$84,300.00 41 \$6,667,725.06 1 \$84,300.00 2 \$141,500.00 2 \$141,500.00 2 \$260,000.00 2 \$260,000.00 2 \$214,079.79 3 \$519,500.00 1 \$97,298.70 1 \$39,000.00	1 \$67,000.00 0.13% 2 \$358,000.00 0.71% 1 \$94,500.00 0.19% 4 \$404,545.00 0.8% 1 \$261,000.00 0.52% 1 \$66,000.00 0.13% 3 \$440,000.00 0.87% 4 \$353,335.00 0.7% 1 \$65,000.00 0.13% 2 \$207,500.00 0.41% 1 \$84,500.00 0.17% 2 \$188,000.00 0.37% 41 \$6,667,725.06 13.22% 1 \$84,300.00 0.17% 1 \$75,952.56 0.15% 1 \$141,500.00 0.28% 2 \$260,000.00 0.52% 1 \$105,752.26 0.21% 1 \$53,950.00 0.11% 2 \$214,079.79 0.42% 3 \$519,500.00 1.03% 1 \$39,000.00 0.08%	1 \$67,000.00 0.13% 0 \$0.0 2 \$358,000.00 0.71% 0 \$0.0 1 \$94,500.00 0.19% 0 \$0.0 4 \$404,545.00 0.8% 0 \$0.0 1 \$261,000.00 0.52% 0 \$0.0 1 \$66,000.00 0.13% 0 \$0.0 3 \$440,000.00 0.87% 0 \$0.0 4 \$353,335.00 0.7% 0 \$0.0 1 \$65,000.00 0.13% 0 \$0.0 2 \$207,500.00 0.41% 0 \$0.0 2 \$188,000.00 0.37% 0 \$0.0 41 \$6,667,725.06 13.22% 0 \$0.0 41 \$6,667,725.06 13.22% 0 \$0.0 1 \$84,300.00 0.17% 0 \$0.0 1 \$84,300.00 0.17% 0 \$0.0 1 \$141,500.00 0.28% 0 \$0.0 1 \$141,500.00 0.28% 0 \$0.0 1 \$105,752.26 0.21% 0 \$0.0 1 \$53,950.00 0.11% 0 \$0.0 2 \$214,079.79 0.42% 0 \$0.0 1 \$97,298.70 0.19% 0 \$0.0 1 \$97,298.70 0.19% 0 \$0.0	1 \$67,000.00 0.13% 0 \$0.00 NA 2 \$358,000.00 0.71% 0 \$0.00 NA 1 \$94,500.00 0.19% 0 \$0.00 NA 4 \$404,545.00 0.8% 0 \$0.00 NA 1 \$261,000.00 0.52% 0 \$0.00 NA 3 \$440,000.00 0.87% 0 \$0.00 NA 4 \$353,335.00 0.7% 0 \$0.00 NA 1 \$65,000.00 0.13% 0 \$0.00 NA 2 \$207,500.00 0.41% 0 \$0.00 NA 2 \$207,500.00 0.41% 0 \$0.00 NA 1 \$84,500.00 0.17% 0 \$0.00 NA 2 \$188,000.00 0.37% 0 \$0.00 NA 1 \$84,500.00 0.17% 0 \$0.00 NA 1 \$84,300.00 0.37% 0 \$0.00 NA 1 \$75,952.56 0.15% 0 \$0.00 NA 1 \$141,500.00 0.28% 0 \$0.00 NA 2 \$260,000.00 0.52% 0 \$0.00 NA 1 \$105,752.26 0.21% 0 \$0.00 NA 1 \$53,950.00 0.11% 0 \$0.00 NA 2 \$214,079.79 0.42% 0 \$0.00 NA 1 \$97,298.70 0.19% 0 \$0.00 NA 1 \$97,298.70 0.19% 0 \$0.00 NA	1 \$67,000.00 0.13% 0 \$0.00 NA 0 2 \$358,000.00 0.71% 0 \$0.00 NA 0 1 \$94,500.00 0.19% 0 \$0.00 NA 0 4 \$404,545.00 0.8% 0 \$0.00 NA 0 1 \$261,000.00 0.52% 0 \$0.00 NA 0 1 \$66,000.00 0.13% 0 \$0.00 NA 0 3 \$440,000.00 0.87% 0 \$0.00 NA 0 4 \$353,335.00 0.7% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 2 \$207,500.00 0.41% 0 \$0.00 NA 0 1 \$84,500.00 0.17% 0 \$0.00 NA 0 2 \$188,000.00 0.37% 0 \$0.00 NA 0 1 \$84,500.00 0.17% 0 \$0.00 NA 0 1 \$84,300.00 0.77% 0 \$0.00 NA 0 1 \$84,300.00 0.17% 0 \$0.00 NA 0 1 \$141,500.00 0.17% 0 \$0.00 NA 0 1 \$141,500.00 0.28% 0 \$0.00 NA 0 2 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$153,950.00 0.11% 0 \$0.00 NA 0 2 \$214,079.79 0.42% 0 \$0.00 NA 0 1 \$97,298.70 0.19% 0 \$0.00 NA 0 1 \$97,298.70 0.19% 0 \$0.00 NA 0

ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	14	\$1,264,400.77	2.51% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$590,845.00	1.17% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,900.00	0.13% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$117,700.00	0.23% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$269,150.00	0.53% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$230,350.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$106,868.68	0.21% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$93,800.00	0.19% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33% 0 \$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORP	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$129,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$52,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,301,154.24	10.47%	0 \$0.00	NA 0 \$0.00
Total		401	\$50,438,568.38	100%	0 \$0.00	0 \$0.00
31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$279,600.00	0.55%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$336,771.59		0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00		0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$253,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,057,415.00		0 \$0.00	NA 0 \$0.00
	BANK OF HOPE	1	\$142,016.00	0.28%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$96,320.10	0.19%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
		1	\$105,256.13	0.21%	0 \$0.00	NA 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK				
CARROLLTON BANK	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	15	\$3,180,700.00	6.31% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$41,850.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$317,000.00	0.63% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$75,750.00	0.15% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$44,650.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	5	\$952,226.54	1.89% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE				
FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$397,300.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$948,300.00	1.88% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$551,750.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36% 0 \$0.00	
FREMONT BANK	45	\$6,755,484.96	13.39% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$203,300.00	0.4% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$514,800.00	1.02% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12% 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22% 0 \$0.00	NA 0 \$0.00

HOME FINANCING CENTER INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$796,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02%					\$0.00	
L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$48,590.65	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%					\$0.00	
MARINE BANK	1	\$51,920.71	0.1%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%			NA	0	\$0.00	
MIDLAND STATES BANK	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
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NATIONAL COOPERATIVE BANK, N.A	1	\$411,176.94	0.82%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
NBT BANK, N.A	1	\$126,500.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0 \$0	00.00	NA	0	\$0.00	
NEW ERA BANK	1	\$18,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$441,000.00	0.87%			NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$265,000.00	0.53%	0 \$0	0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0 \$0	0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0 \$0	0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53%					\$0.00	
RENASANT BANK	1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2%	0 \$0	0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$138,250.00	0.27%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%	0 \$0	0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$165,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	

SERVICES OF TEXAS ST. JAMES MORTGAGE

	CORPORATION	4	\$456,950.00	0.91%	\$0.00	NA 0 \$0.0	0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	\$0.00	NA 0 \$0.0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76% (\$0.00	NA 0 \$0.0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	\$0.00	NA 0 \$0.0	0
	TALMER BANK & TRUST	1	\$306,000.00	0.61%	\$0.00	NA 0 \$0.0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	\$0.00	NA 0 \$0.0	0
	THE BANK OF MAINE	1	\$69,831.00	0.14% (\$0.00	NA 0 \$0.0	0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%	\$0.00	NA 0 \$0.0	0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.0	0
	UMPQUA BANK	6	\$667,019.74	1.32%	\$0.00	NA 0 \$0.0	0
	UNITED BANK & TRUST VILLAGE MORTGAGE COMPANY	1	\$65,800.00	0.13%	\$0.00	NA 0 \$0.0	0
		1	\$177,000.00	0.35%	\$0.00	NA 0 \$0.0	0
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91% (\$0.00	NA 0 \$0.0	0
	WELLS FARGO BANK, N.A	1	\$94,421.53	0.19%	\$0.00	NA 0 \$0.0	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.0	0
	WESTBURY BANK	3	\$243,900.00	0.48%	\$0.00	NA 0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$285,633.35	0.57%	\$0.00	NA 0 \$0.0	0
	Unavailable	77	\$10,348,458.10	20.45%		NA 0 \$0.0	0
Total		378	\$50,439,490.78	100%	\$0.00	0 \$0.0	0
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	\$0.00	NA 0 \$0.0	0
	ALLIED MORTGAGE GROUP, INC	2	\$423,870.00	0.85%	\$0.00	NA 0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%		NA 0 \$0.0	
		1	\$128,100.00	0.26%	\$0.00	NA 0 \$0.0	0
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AMERICAN FINANCE HOUSE LARIBA									
AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0 \$	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0 \$	0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00						\$0.00	
AURORA FINANCIAL GROUP INC	1	\$221,000.00	0.44%	0 \$	0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0 \$	0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0 \$	0.00	NA	0	\$0.00	
BANK OF THE WEST	2	\$505,904.96	1.01%	0 \$	0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%	0 \$	0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0 \$	0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0 \$0	0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$316,500.00	0.63%	0 \$	0.00	NA	0	\$0.00	
CASHCALL, INC	15	\$3,678,000.00	7.36%	0 \$	0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$60,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0 \$0	0.00	NA	0	\$0.00	
CHEMICAL BANK	4	\$239,181.68	0.48%	0 \$	0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0 \$0	0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$256,000.00	0.51%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0 \$	0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$113,400.00	0.23%	0 \$0	0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$409,000.00	0.82%	0 \$	0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0 \$	0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$85,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0	\$0.00	

FREMONT BANK	56	\$9,620,495.10	19.25%	\$0.00	NA 0	\$0.00	
FULTON BANK,							
NATIONAL	2	\$270,575.00	0.54%	\$0.00	NA 0	\$0.00	
ASSOCIATION							ļ
GREAT WESTERN BANK	4	\$263,949.11	0.53%	\$0.00	NA 0	\$0.00	
GREATER NEVADA	1	\$75,000.00	0.15%	80 00	NA 0	\$0.00	
MORTGAGE SERVICES		Ψ72,000.00	0.12 /0	φοίου	1110	φο.σσ	
GREYLOCK FEDERAL	1	\$66,000.00	0.13%	\$0.00	NA 0	\$0.00	
CREDIT UNION		, ,					
GTE FEDERAL CREDIT	2	\$137,000.00	0.27%	\$0.00	NA 0	\$0.00	
UNION		,					
GUARDIAN CREDIT	1	\$312,000.00	0.62%	\$0.00	NA 0	\$0.00	
UNION							
GUARDIAN MORTGAGE	5	\$318,672.79	0.64%	\$0.00	NA 0	\$0.00	
COMPANY INC	1	\$60,000,00	0.120/ 0	\$0.00	NT A	\$0.00	
HAWTHORN BANK HEARTLAND BANK	1	\$60,000.00	0.12% (\$0.00 \$0.00	
	1	\$282,000.00	0.36%	13U.UU	INA U	J \$U.UU	
HERGET BANK, NATIONAL		\$76,500.00	0.15%	SO 00	NIAO	\$0.00	
ASSOCIATION	1	\$70,300.00	0.13%	/J&U.UU	INA	ηφυ.υυ 	
HICKORY POINT BANK							
AND TRUST, FSB	1	\$84,000.00	0.17%	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$32,000.00	0.06%	\$0.00	NA 0	\$0.00	
HONOR BANK	1	\$85,000.00	0.17%		1	\$0.00	1
I-C FEDERAL CREDIT		·					
UNION	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00	
ISB COMMUNITY BANK	1	\$151,500.00	0.3%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL		·					
CREDIT UNION	4	\$914,640.76	1.83%) \$0.00	NA ₀	\$0.00	
LAKE FOREST BANK &	1	¢42,000,00	0.0004.0	ν ΦΩ ΩΩ	NIA O	φο οο	
TRUST	1	\$42,900.00	0.09%	30.00	NAU	\$0.00	
LEADER BANK, N.A	3	\$772,000.00	1.54%	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS	1	\$42.500.00	0.000	00.00	NT A	\$0.00	
BANK	1	\$43,500.00	0.09% (J\$U.UU	NA 0	\$0.00	
MARBLEHEAD BANK	1	\$60,367.00	0.12%	\$0.00	NA 0	\$0.00	
MARSHALL							
COMMUNITY CREDIT	2	\$217,550.00	0.44%	\$0.00	NA 0	\$0.00	
UNION							
MEMBERS MORTGAGE	2	\$272,500.00	0.55%	00.00	NΔO	\$0.00	
COMPANY INC		φ212,300.00	0.5570	, 40.00	INA	, φυ.υυ	
MERCHANTS BANK,							
NATIONAL	1	\$189,700.00	0.38%	\$0.00	NA 0	\$0.00	
ASSOCIATION				1			
MORTGAGE AMERICA,		\$268,500.00	0.54%	\$0.00	NAO	\$0.00	
INC	1	+200,200.00	0.0170	75.00	11110	¥ 5.00	
MORTGAGE CENTER,	2	\$220,000.00	0.44%	\$0.00	NA 0	\$0.00	
LLC							
	1	\$30,000.00	0.06%) \$0.00	NA 0	\$0.00	

NATIONAL COOPERATIVE BANK,							
N.A							
NEIGHBORHOOD							
MORTGAGE SOLUTIONS	S, 1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0	.00
LLC		,					
NEW PENN FINANCIAL,							
LLC DBA SHELLPOINT	1	\$80,080.00	0.16%	0 \$0.00	NA	0 \$0	.00
MORTGAGE SERVICING	ř						
NORTHWESTERN	2	¢270, 200, 00	0.740	0,00	NT A	0.00	
MORTGAGE COMPANY	2	\$370,300.00	0.74%	0 50.00	NA	0 \$0	.00
NUMARK CREDIT UNIO	N 1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0	.00
NUVISION FEDERAL			0.70	0 40 00			
CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0	.00
OLD SECOND NATIONA	L .	**= 000 00	0.07.4				
BANK	1	\$27,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
PENTAGON FEDERAL		447.707. 5	0.00	0.000		0 4 2	0.0
CREDIT UNION	2	\$447,597.36	0.9%	0 \$0.00	NA	0 \$0	.00
PORT WASHINGTON			0.710	0 40 00	37.	0.00	
STATE BANK	2	\$254,700.00	0.51%	0 \$0.00	NA	0 \$0	.00
PREMIER AMERICA			0.112				
CREDIT UNION	1	\$56,700.00	0.11%	0 \$0.00	NA	0 \$0	.00
PRIMEWEST MORTGAG	E .	44.5 0.000.00	0.20	0 00 00	37.	0.00	
CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0	.00
REDSTONE FEDERAL		*** *********************************	0.45.24				
CREDIT UNION	1	\$211,000.00	0.42%	0 \$0.00	NA	0 \$0	.00
ROUNDPOINT							
MORTGAGE SERVICING	i 4	\$1,143,080.00	2.29%	0 \$0.00	NA	0 \$0	.00
CORPORATION							
SCOTIABANK OF	2	Φ264 06 5 00	0.526	0.00	27.4	0.00	
PUERTO RICO	2	\$364,865.98	0.73%	0 \$0.00	NA	0 \$0	.00
SEASONS FEDERAL		#02 000 00	0.100	0.00	27.4	0.00	
CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0	.00
SOUTHERN BANK &		427 7 00 00	0.050	0 40 00	37.	0.00	
TRUST COMPANY	1	\$35,500.00	0.07%	0 \$0.00	NA	0 \$0	.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$267,000.00	0.53%	0 \$0.00	NA	0 \$0	.00
BANK		,					
ST. MARYS BANK	2	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0	.00
STATE BANK OF		·					
LINCOLN	1	\$120,500.00	0.24%	0 \$0.00	NA	0 \$0	.00
SUPERIOR FEDERAL							
CREDIT UNION	1	\$68,700.00	0.14%	0 \$0.00	NA	0 \$0	.00
TALMER BANK & TRUS'	T 1	\$388,000.00	0.78%	0 \$0.00	NA	0 \$0	.00.
TELCOM CREDIT UNION		\$155,000.00	0.31%			0 \$0	
THE NATIONAL BANK							
OF INDIANAPOLIS	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0	.00
	1	\$54,200.00	0.11%	0 \$0 00	NΙΛ	0 \$0	00
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC				
ľ	ULSTER SAVINGS BANK	1	\$258,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	8	\$1,440,057.72	2.88% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$92,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$337,695.00	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$10,144,757.57	20.27% 0 \$0.00	NA 0 \$0.00
Total		346	\$49,982,803.93	100% 0 \$0.00	0 \$0.00
31417ATR0	AMEGY MORTGAGE	1	\$119,213.03	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07% 0 \$0.00	
	ANCHORBANK FSB	1	\$162,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$343,260.56	0.69% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,145,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$263,656.00	0.53% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$255,668.00	0.51% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ļ	BLACKHAWK BANK	1	\$49,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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	COD FIVE CENTS IGS BANK	1	\$87,382.45	0.18%	0	\$0.00	NA	0	\$0.00	
	AL CREDIT UNION	2	\$139,125.00	0.28%	0	\$0.00	NA	0	\$0.00	
	OLLTON BANK	1	\$130,370.00	0.26%					\$0.00	
CASH	CALL, INC	20	\$3,851,500.00	7.73%	0	\$0.00	NA	0	\$0.00	
CBC F. UNION	EDERAL CREDIT	1	\$88,772.02	0.18%	0	\$0.00	NA	0	\$0.00	
CENTI ILLIN	RAL BANK DIS	2	\$114,886.05	0.23%	0	\$0.00	NA	0	\$0.00	
CENTI COMP	RAL MORTGAGE ANY	5	\$361,318.48	0.73%	0	\$0.00	NA	0	\$0.00	
CENTI LOAN	RAL PACIFIC HOME S	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTI	RAL STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTI	REBANK	1	\$59,500.00	0.12%					\$0.00	
CENTI	RUE BANK	1	\$31,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHAR	LES RIVER BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
СНЕМ	ICAL BANK	2	\$271,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
CIMAI COMP	RRON MORTGAGE ANY	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZE	ENS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
COLE	TAYLOR BANK	3	\$576,250.00	1.16%			NA	0	\$0.00	
BANK	HWESTERN	1	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	JMER LOAN CES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ERSTONE GAGE INC	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	T UNION OF HERN CALIFORNIA	1	\$142,000.00	0.29%			NA	0	\$0.00	
CUMA	NET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RT SCHOOLS RAL CREDIT UNION	1	\$56,160.31	0.11%	0	\$0.00	NA	0	\$0.00	
	QUE BANK AND COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
	NT BANK AND COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
EASTV	VOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA	0	\$0.00	
FARM TRUST	ERS BANK &	3	\$683,107.00	1.37%			NA	0	\$0.00	
FIDEL MORT	ITY BANK GAGE	1	\$166,083.94	0.33%	0	\$0.00	NA	0	\$0.00	
FIDEL		1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$60,000.00	0.12% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,737,468.83	3.49% (\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00
FREMONT BANK	56	\$9,669,120.36	19.41% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$200,449.04	0.4%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$126,000.00	0.25%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$417,000.00	0.84%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$409,000.00	0.82%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FORUM CREDIT UNION FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME LOAN CENTER, INC HOMETOWN BANK IBERIABANK	CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME LOAN CENTER, INC HOMETOWN BANK 1 IBERIABANK 1	CREDIT UNION 1 \$142,100.00 FIRST CENTURY BANK 1 \$60,000.00 FIRST CITIZENS BANK NA 1 \$160,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$120,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 4 \$771,790.00 FIRST INTERSTATE BANK 4 \$771,790.00 FIRST MORTGAGE COMPANY, LL.C 1 \$130,000.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$44,800.00 FIRST PLACE BANK 11 \$1,737,468.83 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION 1 \$250,000.00 FORUM CREDIT UNION 1 \$175,000.00 FREMONT BANK 56 \$9,669,120.36 FULTON BANK, NATIONAL ASSOCIATION 1 \$72,400.00 GREAT WESTERN BANK GRYLOCK FEDERAL CREDIT UNION 1 \$63,000.00 GUARDIAN CREDIT UNION 2 \$114,500.00 GUARDIAN MORTGAGE COMPANY INC 2 \$126,000.00 GUILD MORTGAGE COMPANY 1 \$161,000.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$169,600.00	CREDIT UNION	CREDIT UNION	S142,100.00 0.29% 0.50.00 NA	CREDIT UNION

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0 \$0.00) NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A	5	\$1,298,450.00	2.61%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0 \$0.00) NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$286,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$79,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00		0 \$0.00			\$0.00	
NBT BANK, N.A	1	\$100,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$370,650.00	0.74%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	2	\$185,600.00	0.37%	0 \$0.00	NA	0	\$0.00	_
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ASSOCIATION				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$184,400.00	0.37% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$82,700.00	0.17% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$258,716.78	0.52% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$205,761.00	0.41% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$101,700.00	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$110,100.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	5	\$971,500.00	1.95% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$1,001,604.57	2.01% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$204,050.00	0.41% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00

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	WESTBURY BANK	1	\$38,000.00	0.08%	0.00	NA 0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC	4	\$413,200.00	0.83%	\$0.00	NA 0 \$0.0	00
_	Unavailable	69	\$9,203,114.99	18.47%	00.00	NA 0 \$0.0	00
Total		349	\$49,809,421.59	100%	\$0.00	0 \$0.0	00
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	\$0.00	NA 0 \$0.0	00
	BANK OF THE WEST	1	\$145,000.00	1.66%	0.00\$	NA 0 \$0.0	00
	CASHCALL, INC	2	\$353,400.00	4.04%	00.00	NA 0 \$0.0	00
	COBALT MORTGAGE, INC	1	\$117,800.00	1.35%	0.00	NA 0 \$0.0	00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0.00	NA 0 \$0.0	00
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0.00\$	NA 0 \$0.0	00
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0 \$0.00	NA 0 \$0.0	00
	FARMERS BANK & TRUST	1	\$125,000.00	1.43%	0 \$0.00	NA 0 \$0.0	00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	\$0.00	NA 0 \$0.0	00
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	\$0.00	NA 0 \$0.0	00
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0.00\$	NA 0 \$0.0	00
	FREEDOM MORTGAGE CORP	1	\$156,203.05	1.79%	\$0.00	NA 0 \$0.0	00
	FREMONT BANK	3	\$502,126.91	5.74%	0.00\$	NA 0 \$0.0	00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	\$0.00	NA 0 \$0.0	00
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,230.45	1.44%	\$0.00	NA 0 \$0.0	00
	HEARTLAND BANK	1	\$118,300.00	1.35%	0.00\$	NA 0 \$0.0	00
	HOME LOAN CENTER, INC	1	\$225,300.00	2.58%	\$0.00	NA 0 \$0.0	00
	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39%	\$0.00	NA 0 \$0.0	00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$577,000.00	6.6%	\$0.00	NA 0 \$0.0	00
	OAK BANK	1	\$129,000.00	1.48%	\$0.00	NA 0 \$0.0	00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	\$0.00	NA 0 \$0.0	00
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0 \$0.00	NA 0 \$0.0	00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%	\$0.00	NA 0 \$0.0	00

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	PIONEER BANK	1	\$178,954.48		0 \$0.00	
	ST. MARYS BANK	2	\$409,000.00	4.68%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$158,400.00	1.81%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$301,939.42	3.45%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$629,594.77	7.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,105,083.10	24.08%	0 \$0.00	NA 0 \$0.00
Total		51	\$8,742,040.67	100%	0 \$0.00	0 \$0.00
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00		0 \$0.00	NA 0 \$0.00
		3	\$637,400.27	6.21%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$204,400.00	1.99%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$101,000.00	0.98%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$384,500.00	3.75%	0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0 \$0.00	NA 0 \$0.00
	HOME FEDERAL	1	\$131,000.00	1 28%	0 \$0.00	NA 0 \$0.00

SAVINGS BANK KERN SCHOOLS

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91% 0 \$0.00	NA 0 \$0.00
	LAKE AREA BANK	1	\$289,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE	1	·		
	COMPANY INC	1	\$89,800.00	0.88% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST	4	\$716,979.92	6.99% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC		, ,		
	MERCHANTS BANK, NATIONAL	1	\$269,253.46	2.62% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	1	\$209,233.40	2.02%[0]\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY				
	FEDERAL CREDIT UNION	1	\$276,600.00	2.7% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL				
	CREDIT UNION	1	\$295,000.00	2.87% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$129,616.63	1.26% 0 \$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$198,800.00	1.94% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$956,037.41	9.3% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,262,849.39	100% 0 \$0.00	0 \$0.00
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$198,895.36	11.33% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37% 0 \$0.00	NA 0 \$0.00
					268

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	WELLS FARGO BANK, N.A	2	\$635,669.17	36.22%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,755,241.20	100%	0 \$0.00		0 \$0.00
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0 \$0.00	NA	0 \$0.00
Total		30	\$7,515,031.46	100%	0 \$0.00		0 \$0.00
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0 \$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.00
1417ATV1	ALPINE BANK & TRUST CO	3	\$618,117.96	1.23%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$139,200.00	0.28%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0 \$0.00	NA	0 \$0.00
	1	\$44,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	4	\$717,312.17	1.42%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0 \$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0 \$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$360,000.00	0.71%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$169,485.49	0.34%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	BANK OF STANLY	2	\$238,500.00	0.47%	0 \$0.00	NA	0 \$0.00
	BANKNEWPORT	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	5	\$807,900.00	1.6%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	0 \$0.00	NA	0 \$0.00
	BLACKHAWK BANK	2	\$259,000.00	0.51%	0 \$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$142,500.00		0 \$0.00		0 \$0.00

UNION				
BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$69,350.00	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$100,050.00	0.2% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,069,174.00	2.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION				
FIRST BANK OF WYOMING	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$147,400.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$911,360.00	1.81% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00

ERTO 1	\$84,768.25	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT 1	\$83,700.00	0.17% 0 \$0.00	NA 0 \$0.00
3	\$846,800.00	1.68% 0 \$0.00	NA 0 \$0.00
2	\$223,545.00	0.44% 0 \$0.00	NA 0 \$0.00
NION 1	\$124,654.38	0.25% 0 \$0.00	NA 0 \$0.00
AL 1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$290,675.00	0.58% 0 \$0.00	NA 0 \$0.00
T BANK 1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00
N BANK 1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00
IGFIELD 1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ERAL 2	\$293,745.00	0.58% 0 \$0.00	NA 0 \$0.00
RTGAGE 1	\$126,935.99	0.25% 0 \$0.00	NA 0 \$0.00
TIONAL 1	\$214,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	\$359,004.61	0.71% 0 \$0.00	NA 0 \$0.00
L CREDIT 1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
L BANK 1	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00
NK 1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
TH HOME 1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00
F 1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00
RAL 3	\$977,000.00	1.94% 0 \$0.00	NA 0 \$0.00
CREDIT 2	\$273,600.00	0.54% 0 \$0.00	NA 0 \$0.00
GE 1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00
N.A 3	\$1,049,000.00	2.08% 0 \$0.00	NA 0 \$0.00
GS 2	\$138,906.56	0.28% 0 \$0.00	NA 0 \$0.00
ATIONAL 2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$215,900.00	0.43% 0 \$0.00	NA 0 \$0.00
1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	2 NION 1	1	1

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1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
3	\$221,541.41	0.44%	0	\$0.00	NA	0	\$0.00	
1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
2	\$121,137,97	0.24%	0	\$0.00	NA	0	\$0.00	
2	\$293,200.00							
1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
1	\$140,000.00							
1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
3	\$389,600.00	0.77%	0	\$0.00	NA	0	\$0.00	
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$128,352.71	0.25%	0	\$0.00	NA	0	\$0.00	
3	\$436,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
5	\$1,226,150.00	2.43%	0	\$0.00	NA	0	\$0.00	
2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
1	\$155,568.66	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$149,411.01	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
1	\$141,208.48	0.28%	0	\$0.00	NA	0	\$0.00	
1	φ1+1,200.40					L		
	1 1 2 2 1 1 1 1 1 3 1 1 1 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$221,541.41 1 \$36,000.00 1 \$213,000.00 2 \$121,137.97 2 \$293,200.00 1 \$175,000.00 1 \$140,000.00 1 \$400,000.00 1 \$90,000.00 1 \$128,352.71 3 \$436,500.00 1 \$248,000.00 1 \$367,000.00 1 \$140,000.00 1 \$140,000.00 1 \$172,000.00 2 \$447,000.00 2 \$147,000.00 1 \$155,568.66 1 \$149,411.01 1 \$239,200.00	3 \$221,541.41 0.44% 1 \$36,000.00 0.07% 1 \$213,000.00 0.42% 2 \$121,137.97 0.24% 2 \$293,200.00 0.58% 1 \$175,000.00 0.35% 1 \$140,000.00 0.28% 1 \$400,000.00 0.77% 3 \$389,600.00 0.77% 1 \$90,000.00 0.18% 1 \$128,352.71 0.25% 3 \$436,500.00 0.87% 1 \$248,000.00 0.49% 1 \$367,000.00 0.73% 1 \$140,000.00 0.28% 1 \$172,000.00 0.34% 2 \$447,000.00 0.89% 5 \$1,226,150.00 2.43% 1 \$165,000.00 0.33% 1 \$149,411.01 0.3% 1 \$239,200.00 0.47%	3 \$221,541.41 0.44% 0 1 \$36,000.00 0.07% 0 1 \$213,000.00 0.42% 0 2 \$121,137.97 0.24% 0 2 \$293,200.00 0.58% 0 1 \$140,000.00 0.28% 0 1 \$400,000.00 0.79% 0 3 \$389,600.00 0.77% 0 1 \$90,000.00 0.18% 0 1 \$128,352.71 0.25% 0 3 \$436,500.00 0.87% 0 1 \$248,000.00 0.49% 0 1 \$367,000.00 0.73% 0 1 \$140,000.00 0.28% 0 1 \$172,000.00 0.34% 0 2 \$447,000.00 0.89% 0 5 \$1,226,150.00 2.43% 0 2 \$147,000.00 0.29% 0 1 \$155,568.66 0.31% 0 1 \$149,411.01 0.3% 0 1 \$239,200.00 0.47% 0	3 \$221,541.41 0.44% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$213,000.00 0.42% 0 \$0.00 2 \$121,137.97 0.24% 0 \$0.00 2 \$293,200.00 0.58% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$400,000.00 0.79% 0 \$0.00 3 \$389,600.00 0.77% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$128,352.71 0.25% 0 \$0.00 1 \$248,000.00 0.87% 0 \$0.00 1 \$367,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 2 \$447,000.00 0.89% 0 \$0.00 3 \$1,226,150.00 2.43% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$149,411.01 0.3% 0 \$0.00 1 \$149,411.01 0.3% 0 \$0.00 1 \$1239,200.00 0.47% 0 \$0.00	3 \$221,541.41 0.44% 0 \$0.00 NA 1 \$36,000.00 0.07% 0 \$0.00 NA 1 \$213,000.00 0.42% 0 \$0.00 NA 2 \$121,137.97 0.24% 0 \$0.00 NA 2 \$293,200.00 0.58% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$400,000.00 0.79% 0 \$0.00 NA 3 \$389,600.00 0.77% 0 \$0.00 NA 1 \$128,352.71 0.25% 0 \$0.00 NA 3 \$436,500.00 0.87% 0 \$0.00 NA 1 \$248,000.00 0.49% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.37% 0 \$0.00 NA 2 \$447,000.00 0.34% 0 \$0.00 NA 2 \$447,000.00 0.34% 0 \$0.00 NA 2 \$1,226,150.00 2.43% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$155,568.66 0.31% 0 \$0.00 NA 1 \$149,411.01 0.3% 0 \$0.00 NA	3 \$221,541.41 0.44% 0 \$0.00 NA 0 1 \$36,000.00 0.07% 0 \$0.00 NA 0 1 \$213,000.00 0.42% 0 \$0.00 NA 0 2 \$121,137.97 0.24% 0 \$0.00 NA 0 2 \$293,200.00 0.58% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$400,000.00 0.79% 0 \$0.00 NA 0 1 \$90,000.00 0.77% 0 \$0.00 NA 0 1 \$128,352.71 0.25% 0 \$0.00 NA 0 1 \$128,352.71 0.25% 0 \$0.00 NA 0 1 \$248,000.00 0.49% 0 \$0.00 NA 0 1 \$367,000.00 0.73% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 2 \$447,000.00 0.34% 0 \$0.00 NA 0 2 \$447,000.00 0.38% 0 \$0.00 NA 0 2 \$1,226,150.00 2.43% 0 \$0.00 NA 0 2 \$147,000.00 0.89% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$155,568.66 0.31% 0 \$0.00 NA 0 1 \$149,411.01 0.3% 0 \$0.00 NA 0	3 \$221,541.41 0.44% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$121,137.97 0.24% 0 \$0.00 NA 0 \$0.00 2 \$293,200.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$128,352.71 0.25% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$447,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,568.66 0.31% 0 \$0.00 NA 0 \$0.00 1 \$155,568.66 0.31% 0 \$0.00 NA 0 \$0.00 1 \$149,411.01 0.3% 0 \$0.00 NA 0 \$0.00

PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETW INC	ORK 1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREI UNION	DIT 1	\$86,300.00	0.17% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK TRUST	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UN	NION 1	\$79,162.23	0.16% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CRI UNION	EDIT 1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UN	ION 1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUN		\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FED CREDIT UNION	DERAL 1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FAL RIVER CREDIT UNI		\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTG CORPORATION	AGE 1	\$267,200.00	0.53% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BAI TRUST CO. DBA ST YARDS BANK MORTGAGE COMP	OCK 1	\$209,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT U		\$155,700.00	0.31% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$130,900.00	0.26% 0 \$0.00	NA 0 \$0.00
TALMER BANK & T	TRUST 1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY	BANK 1	\$57,268.98	0.11% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDER. CREDIT UNION	AL 1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CRED UNION	IT 1	\$83,647.65	0.17% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAI	NE 1	\$96,241.66	0.19% 0 \$0.00	NA 0 \$0.00
THE FIRST NATION BANK IN AMBOY	NAL 1	\$100,700.00	0.2% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CR UNION	EDIT 1	\$191,350.00	0.38% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B& SYCAMORE	t OF 1	\$249,500.00	0.49% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BA OF INDIANAPOLIS	NK 1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAN	ND 1	\$67,750.00	0.13% 0 \$0.00	NA 0 \$0.00

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	THE PARK BANK	1	\$312,000.00	0.62%	0 \$0.00	NA 0 \$	0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%		NA 0 \$	50.00
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0 \$0.00	NA 0 \$	50.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$167,200.00	0.33%	0 \$0.00	NA 0 \$	50.00
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	00.00	NA 0 \$	0.00
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$	60.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$	60.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0.00	NA 0 \$	0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0.00	NA 0 \$	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0 \$0.00	NA 0 \$	50.00
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0 \$0.00	NA 0 \$	50.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$251,100.00	0.5%	0 \$0.00	NA 0 \$	60.00
	Unavailable	46	\$9,113,419.82	18%	0.00	NA 0 \$	0.00
Total		285	\$50,440,448.84	100%	0 \$0.00	0 \$	60.00
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$360,000.00	0.36%	0 \$0.00	NA 0 \$	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0.00	NA 0 \$	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%		NA 0 \$	
	ADVANTAGE BANK	1	\$68,111.15	0.07%	00.00 C	NA 0 \$	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0.00	NA 0 \$	0.00
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0.00	NA 0 \$	0.00
	ALPINE BANK & TRUST CO	2	\$481,217.63	0.48%	0 \$0.00	NA 0 \$	60.00
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0 \$0.00	NA 0 \$	60.00
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0 \$0.00	NA 0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0 \$0.00	NA 0 \$	
	AMERICAN BANK	1	\$86,217.08	0.09%	0 \$0.00	NA 0 \$	0.00
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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$111,700.00	0.11% 0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16% 0			0	\$0.00	
ANCHORBANK FSB	6	\$1,092,400.00	1.09% 0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44% 0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$129,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$231,328.00	0.23% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$318,400.00	0.32% 0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	2	\$366,785.00	0.36% 0			_	\$0.00	
BANK OF WESTON	1	\$84,373.92	0.08% 0				\$0.00	
BANKNEWPORT	2	\$567,000.00	0.56% 0			0	\$0.00	
BAXTER CREDIT UNION	4	\$730,127.00	0.73% 0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$168,750.00	0.17% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$410,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19% 0			0	\$0.00	
CENTRAL BANK	1	\$213,600.00	0.21% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$104,200.00	0.1% 0				\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL	2	\$353,200.00	0.35% 0	\$0.00	NA	0	\$0.00	

CREDIT UNION				
CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$400,776.89	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,091,500.00	1.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$392,400.00	0.39% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$269,450.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$496,300.00	0.49% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$181,850.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$205,050.00	0.2% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$149,900.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$537,500.00	0.53% 0 \$0.00	NA 0 \$0.00

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1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
3	\$714,214.74	0.71%	0	\$0.00	NA	0	\$0.00	
1	\$209,427.44	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
3	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$177,000.00	0.18%	0	\$0.00	NA	o	\$0.00	
1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
9	\$1,641,290.00	1.63%	0	\$0.00	NA	0	\$0.00	
8	\$975,612.97	0.97%	0	\$0.00	NA	0	\$0.00	
1	\$263,219.10	0.26%	0	\$0.00	NA	0	\$0.00	
2	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$119,413.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1 2 3 1 1 1 1 1 1 1 1 9 8 8 1 1 2 2	1 \$148,000.00 2 \$420,000.00 3 \$714,214.74 1 \$209,427.44 1 \$125,000.00 1 \$185,000.00 1 \$102,800.00 3 \$338,200.00 3 \$492,750.00 1 \$177,000.00 1 \$178,000.00 1 \$126,400.00 1 \$108,800.00 1 \$108,800.00 9 \$1,641,290.00 8 \$975,612.97 1 \$263,219.10 2 \$158,600.00	1 \$148,000.00 0.15% 2 \$420,000.00 0.42% 3 \$714,214.74 0.71% 1 \$209,427.44 0.21% 1 \$125,000.00 0.12% 1 \$185,000.00 0.18% 1 \$102,800.00 0.1% 3 \$338,200.00 0.34% 3 \$492,750.00 0.49% 1 \$177,000.00 0.18% 1 \$178,000.00 0.18% 1 \$126,400.00 0.13% 1 \$108,800.00 0.11% 9 \$1,641,290.00 1.63% 8 \$975,612.97 0.97% 1 \$263,219.10 0.26% 2 \$158,600.00 0.16%	1 \$148,000.00 0.15% 0 2 \$420,000.00 0.42% 0 3 \$714,214.74 0.71% 0 1 \$209,427.44 0.21% 0 1 \$125,000.00 0.12% 0 1 \$185,000.00 0.18% 0 1 \$102,800.00 0.1% 0 3 \$338,200.00 0.34% 0 3 \$492,750.00 0.49% 0 1 \$178,000.00 0.18% 0 1 \$178,000.00 0.18% 0 1 \$126,400.00 0.13% 0 1 \$108,800.00 0.11% 0 9 \$1,641,290.00 1.63% 0 8 \$975,612.97 0.97% 0 1 \$263,219.10 0.26% 0 2 \$158,600.00 0.16% 0	1 \$148,000.00 0.15% 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 3 \$714,214.74 0.71% 0 \$0.00 1 \$209,427.44 0.21% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 3 \$338,200.00 0.34% 0 \$0.00 3 \$492,750.00 0.49% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$126,400.00 0.13% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 2 \$1,641,290.00 1.63% 0 \$0.00 3 \$975,612.97 0.97% 0 \$0.00 2 \$158,600.00 0.16% 0 \$0.00	1 \$148,000.00 0.15% 0 \$0.00 NA 2 \$420,000.00 0.42% 0 \$0.00 NA 3 \$714,214.74 0.71% 0 \$0.00 NA 1 \$209,427.44 0.21% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 1 \$102,800.00 0.1% 0 \$0.00 NA 3 \$338,200.00 0.34% 0 \$0.00 NA 3 \$492,750.00 0.49% 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$259,200.00 0.16% 0 \$0.00 NA 1 \$108,800.00 0.11% 0 \$0.00 NA 1 \$108,800.00 0.16% 0 \$0.00 NA	1 \$148,000.00 0.15% 0 \$0.00 NA 0 2 \$420,000.00 0.42% 0 \$0.00 NA 0 3 \$714,214.74 0.71% 0 \$0.00 NA 0 1 \$209,427.44 0.21% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$102,800.00 0.18% 0 \$0.00 NA 0 3 \$338,200.00 0.34% 0 \$0.00 NA 0 3 \$492,750.00 0.49% 0 \$0.00 NA 0 1 \$177,000.00 0.18% 0 \$0.00 NA 0 1 \$177,000.00 0.18% 0 \$0.00 NA 0 1 \$178,000.00 0.18% 0 \$0.00 NA 0 1 \$259,200.00 0.26% 0 \$0.00 NA 0 1 \$108,800.00 0.11% 0 \$0.00 NA 0 9 \$1,641,290.00 1.63% 0 \$0.00 NA 0 8 \$975,612.97 0.97% 0 \$0.00 NA 0 1 \$263,219.10 0.26% 0 \$0.00 NA 0 2 \$158,600.00 0.16% 0 \$0.00 NA 0	1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$714,214.74 0.71% 0 \$0.00 NA 0 \$0.00 1 \$209,427.44 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$102,800.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$338,200.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$338,200.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$1,641,290.00 1.63% 0 \$0.00 NA 0 \$0.00 8 \$975,612.97 0.97% 0 \$0.00 NA 0 \$0.00 1 \$263,219.10 0.26% 0 \$0.00 NA 0 \$0.00 1 \$263,219.10 0.26% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$3,391,924.55	3.37% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$149,470.05	0.15% 0 \$0.00	
FOX RIVER STATE BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0 \$0.00	
GESA CREDIT UNION	1	\$236,344.70	0.23% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$298,150.00	0.3% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$1,701,040.16	1.69% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$186,400.00	0.19% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$176,250.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$723,991.03	0.72% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00

I-C FEDERAL CREDI UNION	T 1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	AL 2	\$160,563.40	0.16% 0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VAL CREDIT UNION	LEY 1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$103,875.74	0.1% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UN	NION 1	\$86,149.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$717,000.00	0.71% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH H LENDING, LLC	IOME 1	\$256,123.54	0.25% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREI UNION	OIT 1	\$269,263.85	0.27% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREI UNION	1	\$128,149.65	0.13% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	Γ 2	\$338,757.01	0.34% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATI BANK	E 1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$2,368,500.00	2.35% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$333,269.18	0.33% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVIN BANK	GS 1	\$127,250.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$428,290.05	0.43% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNI	ION 2	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTO CORP	GAGE 1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES F	BANK 2	\$195,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUN BANK		\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1211111	2	\$251,500.00	0.25% 0 \$0.00	NA 0 \$0.00

MIDWEST LOAN SERVICES INC				
MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$187,960.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$97,850.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$398,500.00	0.4% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$269,739.80	0.27% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK,		·		
NATIONAL	2	\$265,600.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
PINNACLE CAPITAL				
MORTGAGE	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PMAC LENDING	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES, INC				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC				
FEDERAL CREDIT UNION	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON			++++	++++
STATE BANK	2	\$275,700.00	0.27% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1	_			
FEDERAL CREDIT UNION	2	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE		¢(70,100,00	0.6700 000 00	NIA OLDO OO
CORPORATION	3	\$678,100.00	0.67% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	1	\$59,450.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$39, 4 30.00	0.00% 0 \$0.00	11A U \$0.00
PURDUE FEDERAL	2	\$356,750.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ330,730.00	0.55 /6 0 Φ0.00	111 σ φσ.σσ
RANDOLPH-BROOKS	2	\$377,050.00	0.37% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,		
RED CANOE CREDIT	1	\$163,675.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION RIVER VALLEY BANK	1	\$122,000,00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$141,750.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION UNION	1	Ψ171,/30.00	0.17/0 0 \$0.00	1 1/2 1 0 ΨΟ.ΟΟ
ROBINS FINANCIAL	<u> </u>			
CREDIT UNION	1	\$62,192.00	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL		φα <u>σο αρο</u> ορ	0.26% 0.00.00	NI A 10 (0.00)
CREDIT UNION	1	\$258,200.00	0.26% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK &	1	\$250,000,00	0.25% 0.00	NA ORO OO
TRUST	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT		Т		
MORTGAGE SERVICING	1	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		·		
SAFE CREDIT UNION	1	\$198,457.43	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$398,878.45	0.4% 0 \$0.00	NA 0 \$0.00
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SALEM FIVE MORTGAGE COMPANY, LLC									
SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$248,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78			\$0.00			\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$360,775.00	0.36%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%					\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,250.00	0.23% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$264,500.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$240,917.33	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
Unavailable	115	\$20,154,480.92	19.99% 0 \$0.00	NA 0 \$0.00
	563	\$100,629,094.30	100% 0 \$0.00	0 \$0.00
	1	\$93,486.58	0.19% 0 \$0.00	NA 0 \$0.00
CO	2	\$189,373.45	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$583,000.00	1.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$192,660.94	0.38% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO	1	\$181,496.78	0.36% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESTBURY BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ADVANTAGE BANK ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK UNIVERSITY OF WALKESHA STATE BANK WESTBURY BANK 1 ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION 1 ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 3 ASSOCIATED BANK, NA 3 ASSOCIATED CREDIT UNION 1	CREDIT UNION	CREDIT UNION

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VIZCAYA ARGENTARIA PUERTO RICO				
BANCORPSOUTH BANK	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$432,000.00	0.86% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$281,600.00	0.56% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$259,400.00	0.52% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$297,282.41	0.59% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$532,000.00	1.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$134,600.00	0.27% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00

DIME BANK	1	\$200,000.00	0.4%	0\$0.00	NA	0.00\$	
DU ONLY GF - AMERICAN BANK OF	1	\$16,900.00	0.03%	0,00	NA	\$0.00	
THE NORTH							
DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	\$0.00	NA	\$0.00	
DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	\$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	\$0.00	NA	\$0.00	
ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44% (\$0.00	NA	\$0.00	
FAA CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	\$0.00	NA	\$0.00	
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78% (0\$0.00	NA	0\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00	
	4	\$660,000.00	1.31%	\$0.00	NA	\$0.00	
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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	\$0.00	NA	05	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	\$0.00	NA	05	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.43%	\$0.00	NA	05	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	\$0.00	NA	0.5	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	\$0.00	NA	03	\$0.00
FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0.00\$	NA	0.5	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	\$0.00	NA	0.5	\$0.00
FORUM CREDIT UNION	4	\$642,869.17	1.28%	0.00\$	NA	0.5	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	\$0.00	NA	05	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	\$0.00	NA	0.5	\$0.00
GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	\$0.00	NA	05	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	05	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.27%	\$0.00	NA	0.5	\$0.00
GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	\$0.00	NA	o s	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$367,830.14	0.73%	\$0.00	NA	05	\$0.00
HEARTLAND BANK	1	\$98,500.00	0.2%	0.00\$	NA	0.5	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0.00		Ц	\$0.00
HOME FEDERAL BANK	3	\$319,000.00	0.64%	0.00\$	NA	0.9	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	\$0.00	NA	0.5	\$0.00
HOME LOAN CENTER, INC	1	\$161,500.00	0.32%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$350,000.00	0.7%	0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$122,729.46	0.24%	\$0.00	NA	0.5	\$0.00

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	INVESTORS BANK	1	\$184,500.00	0.37%	\$0.00	NA 0	\$0.00	
	INVESTORS SAVINGS	1	\$247,500.00	0.49% (\$0.00	NA 0	\$0.00	
	BANK ISLAND FEDERAL		. ,					
	CREDIT UNION	1	\$339,000.00	0.68%	\$0.00	NA 0	\$0.00	
	L&N FEDERAL CREDIT		φ 52 000 00	0.1167	φο οο	27.4	Φ0.00	
	UNION	1	\$53,000.00	0.11%	\$0.00	NA 0	\$0.00	
	LAKE FOREST BANK &	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.00	
	TRUST		7		1		-	
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00	
	LEADER BANK, N.A	6	\$1,846,000.00	3.68%	\$0.00	NA 0	\$0.00	
	LOS ALAMOS NATIONAL							
	BANK	2	\$643,710.28	1.28%	\$0.00	NA 0	\$0.00	
	MAGNA BANK	1	\$246,815.67	0.49% (
	MARINE BANK	2	\$271,785.43	0.54% (\$0.00	NA 0	\$0.00	
	MAYFLOWER	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00	
	COOPERATIVE BANK MERCHANTS BANK,							
	NATIONAL	2	\$241,750.14	0.48%	\$0.00	NA 0	\$0.00	
	ASSOCIATION	-	Ψ2 11,730.11	0.1070	φο.σσ	11110	φυ.υυ	
	MID MINNESOTA	1	\$55,600.00	0.11% (00 02	NA 0	00.02	
	FEDERAL CREDIT UNION	1	·		·			
	MIDLAND STATES BANK	1	\$308,750.00	0.61%	\$0.00	NA 0	\$0.00	
	MIDWEST COMMUNITY	1	\$203,000.00	0.4%	\$0.00	NA 0	\$0.00	
	BANK MIDWEST LOAN							
	SERVICES INC	1	\$122,350.00	0.24%	\$0.00	NA 0	\$0.00	
	MIDWESTONE BANK	1	\$48,200.00	0.1% (\$0.00	NA 0	\$0.00	
	MONSON SAVINGS	1						
	BANK	1	\$97,500.00	0.19% () \$0.00	NAU	\$0.00	
	MOUNTAIN AMERICA	1	\$128,500.00	0.26%	\$0.00	NA 0	\$0.00	
	CREDIT UNION		ψ1 2 0,2 00.00	0.2076	, 40.00	1110	+0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00	
	NORTHWEST FEDERAL							
	CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA 0	\$0.00	
	NORTHWESTERN	1	¢192 250 00	0.37% () ¢0, 00	NA 0	00.00	
	MORTGAGE COMPANY	1	\$183,350.00	0.37%) \$0.00	NAU	\$0.00	
	OCEANFIRST BANK	1	\$213,000.00	0.42%	\$0.00	NA 0	\$0.00	
	OPPORTUNITIES CREDIT	1	\$219,200.00	0.44%	\$0.00	NA 0	\$0.00	
<u> </u>	UNION ODDSTOWN DANK	1	·		, i			
	ORRSTOWN BANK PARTNERS FEDERAL	1	\$153,500.00	0.31%		NA 0		
1		1	\$299,170.51	0.6%	\$0.00	NA 0	\$0.00	
	CREDIT UNION	ļ	· · · · · · · · · · · · · · · · · · ·	1		, ,		
	CREDIT UNION PENTAGON FEDERAL	3	\$665,361.24	1.33% (0.00.00	NA 0	ΦΩ ΩΩ	_

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0 \$0.00) NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00) NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0 \$0.00) NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0 \$0.00) NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00) NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0 \$0.00) NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0 \$0.00) NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$393,892.47	0.78%	0 \$0.00) NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0 \$0.00) NA	0 \$0.00	
RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0 \$0.00) NA	0 \$0.00	
RIVER VALLEY BANK	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0 \$0.00) NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00) NA	0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00) NA	0 \$0.00	
ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$341,600.00	0.68%	0 \$0.00) NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%			0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0 \$0.00) NA	0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0 \$0.00) NA	0 \$0.00	
ST. MARYS BANK	1	\$125,000.00	0.25%	0 \$0.00) NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77%			0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0 \$0.00	NA	0 \$0.00	
STEARNS LENDING, INC	1	\$218,400.00	0.43%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%			0 \$0.00	

\$223,600.00

SUMMIT CREDIT UNION

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0 \$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0 \$0.00	NA (\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0 \$0.00	NA (\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0 \$0.00	NA	\$0.00	1
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA	\$0.00	,
	TRAVERSE CITY STATE BANK	1	\$70,215.00				\$0.00	,
_	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0 \$0.00	NA (\$0.00	
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$304,000.00	0.61%	0 \$0.00	NA	\$0.00	1
	VIRGINIA CREDIT UNION, INC	1	\$309,500.00	0.62%	0\$0.00	NA	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,900.00	0.2%	0 \$0.00	NA	\$0.00	1
	Unavailable	60	\$10,019,969.93	19.89%	0.00\$	NA (\$0.00	
Total	Unavailable	60 282	\$10,019,969.93 \$50,209,820.94	19.89% 100%	_	1	\$0.00 \$0.00	_
Total	Unavailable				_	1	+	_
Total 31417ATZ2	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC			100%	0 \$0.00	(+	
	1ST 2ND MORTGAGE COMPANY OF NEW	282	\$50,209,820.94	0.24%	0 \$0.00	NA	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA	282	\$50,209,820.94 \$237,000.00	0.24% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$ 0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING	1 2	\$50,209,820.94 \$237,000.00 \$251,300.00	0.24% 0.25% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1 2 1	\$50,209,820.94 \$237,000.00 \$251,300.00 \$276,000.00	0.24% 0.25% 0.28% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA() NA() NA() NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST	1 2 1 1	\$50,209,820.94 \$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00	0.24% 0.25% 0.28% 0.21% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA() NA() NA() NA() NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 2 1 1 3	\$50,209,820.94 \$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34	0.24% 0.25% 0.28% 0.21% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 2 1 1 3 7	\$50,209,820.94 \$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34 \$1,106,500.00	0.24% 0.25% 0.28% 0.21% 0.39% 1.11% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST	1 2 1 1 3 7	\$50,209,820.94 \$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34 \$1,106,500.00 \$141,600.00	0.24% 0.25% 0.28% 0.21% 0.39% 1.11% 0.14% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 1 3 7 1 3	\$50,209,820.94 \$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34 \$1,106,500.00 \$141,600.00 \$429,312.00	0.24% 0.25% 0.28% 0.21% 0.39% 1.11% 0.14% 0.43% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA() NA() NA() NA() NA() NA() NA() NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA				
AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	13	\$1,988,500.00	1.99% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$382,300.00	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$185,400.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$651,800.00	0.65% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$390,100.00	0.39% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$483,900.00	0.48% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$129,446.10	0.13% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$84,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47% 0 \$0.00	NA 0 \$0.00

CENTRUE BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE				
COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY				
CREDIT UNION	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	2	\$420,400,00	0.42% 0.40.00	NA 0 00 00
NATIONAL BANK	2	\$429,490.00	0.43% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ177,000.00	0.16 /ε 0 φ0.00	14/10 φ0.00
COASTAL FEDERAL	2	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION COBALT MORTGAGE,				
INC	2	\$384,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT		± 4.50 000 00	0.454/0.40.00	77.10.40.00
UNION	2	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMUNITY				
MORTGAGE FUNDING,	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LLC				
CONSUMER LOAN	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC DENALI STATE BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	1	\$147,000.00		
FEDERAL CREDIT UNION	3	\$272,948.40	0.27% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER		·		
MORTGAGE CORP. D/B/A	2	\$450,000.00	0.45% 0 \$0.00	NA 0 \$0.00
1ST ADVANTAGE	2	ψ+30,000.00	υ. 43 /6 υ ψυ. υ υ	11/1 0 φ0.00
MORTGAGE				
DU ONLY GF - AMERICAN BANK OF	1	\$63,050.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NORTH	1	ψ03,030.00	0.00 % 0 \$0.00	14Α Ο Φ0.00
DUBUQUE BANK AND	2	Ф022 025 00	0.026(0.00	NA 0 00 00
TRUST COMPANY	3	\$932,835.00	0.93% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$137,647.00	0.14% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	1	\$349,500.00	0.35% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	ψ3 17,500.00	0.33 /6 0 40.00	11110 φ0.00
ENT FEDERAL CREDIT	2	\$202,836.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION ESP MORTCA CE				
ESB MORTGAGE COMPANY	1	\$52,750.00	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS			11270 40.00	
SAVINGS BANK DBA	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKFIVE				
FARMERS BANK &	1	\$201,500.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUST	1	·		
	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0 \$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0 \$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0 \$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0 \$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$112,500.00	0.11%	0 \$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	NA (\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0 \$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0 \$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0 \$0.00	NA (\$0.00
	1	\$178,903.96	0.18%	0 \$0.00		\$0.00
FIRST NATIONAL BANK ALASKA						
	1	\$82,800.00	0.08%	0 \$0.00	NA (\$0.00

FIRST PEOPLES 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00	FIRST NIAGARA BANK, NATIONAL ASSOCIATION				
COMMUNITY FCU		+			-
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GECU SEQ5,031.00 GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HUDSON HERITAGE FEDERAL CREDIT UNION DAHO HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HUDSON HERITAGE FEDERAL CREDIT UNION DAHO CRETAL CREDIT UNION HAMPOSONO DAM SONO D		1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GECU GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK HUMS FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION FEDERAL CREDIT S139,000.00 HOME FEDERAL SAVINGS BANK HOMETOWN BANK FEDERAL CREDIT UNION FILINION FILINION FEDERAL SAVINGS BANK FEDERAL CREDIT UNION FILINION FEDERAL SAVINGS BANK FEDERAL CREDIT UNION FEDERAL SAVINGS BANK FEDERAL CREDIT UNION FILINION FILINION FILINION FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK FEDERAL FEDERAL CREDIT UNION FILINION FILINION FILINION FILINION FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK FEDERAL FEDERAL CREDIT UNION FILINION FILINI		22	Φ4 220 0 <i>CC</i> 71	4 2 4 0 0 0 0 0 0	ΝΙΑ Ο ΦΟ ΟΟ
FEDERAL CREDIT UNION 5 \$1,114,500.00 1.11% 050.00 NA 050.00		23	\$4,338,800.71	4.34% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT 1 \$32,000.00 0.03% 0 \$0.00 NA 0 \$0.00		5	\$1,114,550.00	1.11% 0 \$0.00	NA 0 \$0.00
UNION	FORUM CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GECU GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK 1 \$1,550,115,22 \$155,000,00 HOME FEDERAL SAVINGS BANK HOMETOWN BANK 1 \$1,550,115,20 \$1,550,000 \$1,500,000 \$1,500,000 \$1,000,000	FRANKENMUTH CREDIT	1	ф22 000 00	0.02% 0.40.00	Ν. Α. Ο ΦΟ ΟΟ
NATIONAL	UNION	1	\$32,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATION GECU 2 \$205,031.00 0.2%0 \$0.00 NA 0 \$0.00	FULTON BANK,				
GECU 2 \$205,031.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 2 \$424,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$247,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$247,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$247,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 5339,000.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$339,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$264,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 7 \$1,550,115.22 1.55% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$163,400.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 8 \$139,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 5 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$292,700.00 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPI VALLEY 3 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$377,400.00 0.38% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$507,000.00 0.51% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$309,650.00 0.17% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1	NATIONAL	11	\$2,078,940.00	2.08% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION 2 \$424,000.00 0.42% 0 \$0.00 NA 0 \$0.00	ASSOCIATION				
UNION	GECU	2	\$205,031.00	0.2% 0 \$0.00	NA 0 \$0.00
ONION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC S339,000.00 0.34% 0 \$0.00 NA 0 \$0.00	GREAT LAKES CREDIT	2	\$424,000,00	0.420/ 0.50 00	NA 0.50 00
CREDIT UNION 3 \$247,000.00 0.25% 0 \$0.00 NA 0 \$0.00	UNION	2	\$424,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION GUARDIAN MORTGAGE COMPANY INC 1 \$339,000.00 0.34% 0 \$0.00 NA 0 \$0.00	GREYLOCK FEDERAL	2	¢247,000,00	0.250/ 0.50 00	NIA (0.00 00)
COMPANY INC	CREDIT UNION	3	\$247,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	GUARDIAN MORTGAGE	1	\$220,000,00	0.24% 0.50.00	NIA (0\$0.00)
HIWAY FEDERAL 7 \$1,550,115.22 1.55% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$163,400.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$139,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$139,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 2 \$315,500.00 0.32% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$292,700.00 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 3 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$377,400.00 0.38% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$507,000.00 0.51% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$173,900.00 0.17% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.100 0.100 0.100 0.100 UNION 1 \$178,500.00 0.100 0.100 0.100 L&N FEDERAL CREDIT 1 \$178,500.00 0.100 0.100 0.100 UNION 1 \$178,500.00 0.	COMPANY INC	1	\$339,000.00		NA 0 \$0.00
CREDIT UNION	HAMPDEN BANK	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK 2 \$163,400.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$139,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 2 \$315,500.00 0.32% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$292,700.00 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 3 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$377,400.00 0.38% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$507,000.00 0.51% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$173,900.00 0.17% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	HIWAY FEDERAL	7	¢1 550 115 22	1 55% 0 \$0 00	NA 0.50 00
HOME FEDERAL 1 \$139,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 2 \$315,500.00 0.32% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$292,700.00 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 3 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$377,400.00 0.38% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$507,000.00 0.51% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$173,900.00 0.17% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	CREDIT UNION	/	\$1,550,115.22	1.55% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	HOME FEDERAL BANK	2	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	HOME FEDERAL	1	\$130,200,00	0 14% 0 \$0 00	NA 080 00
HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$292,700.00 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 3 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$377,400.00 0.38% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$507,000.00 0.51% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$173,900.00 0.17% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	SAVINGS BANK	1	\$139,200.00	0.14%0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1	HOMETOWN BANK	2	\$315,500.00	0.32% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 2 \$292,700.00 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 3 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$377,400.00 0.38% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$507,000.00 0.51% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$173,900.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVI	HUDSON HERITAGE	1	\$152,000,00	0.15% 0.50 00	NA 0.00 00
UNION 2 \$292,700.00 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 3 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$377,400.00 0.38% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$507,000.00 0.51% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.17% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.17% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$173,900.00 0.18% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 50.00
UNION	IDAHO CENTRAL CREDIT	2	\$202,700,00	0.20% 0.50 00	NA 080 00
CREDIT UNION 3 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00	UNION	۷	\$292,700.00	0.29%0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL 3 \$377,400.00 0.38% 0 \$0.00 NA 0 \$0.00	IH MISSISSIPPI VALLEY	2	\$227 500 00	0 23% 0 \$0 00	NA 080 00
BANK 3 \$377,400.00 0.38% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$507,000.00 0.51% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK 1 \$173,900.00 0.17% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS	CREDIT UNION	3	\$227,300.00	0.23%050.00	NA 0 \$0.00
INDEPENDENT BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00	ILLINOIS NATIONAL	3	\$377 400 00	0.38% 0.80.00	NA 080 00
INVESTORS BANK 2 \$507,000.00 0.51% 0 \$0.00 NA 0 \$0.00	BANK	3	Ψ377,+00.00		
INVESTORS SAVINGS 1 \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00	INDEPENDENT BANK	1	\$162,450.00		NA 0 \$0.00
BANK I \$309,650.00 0.31% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION I \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION I \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00	INVESTORS BANK	2	\$507,000.00	0.51% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS	INVESTORS SAVINGS	1	\$300,650,00	0.31% 0.50.00	NA 0.80 00
MORTGAGE CORPORATION 1 \$173,900.00 0.17% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00	BANK	1	\$307,030.00	0.31 /6 0 φ0.00	14Α Ο φυ.υυ
CORPORATION	IOWA BANKERS				
KINECTA FEDERAL 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$173,900.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00					
L&N FEDERAL CREDIT 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$185,000,00	0.18% 0 \$0.00	NA 0 80 00
UNION 1 \$1/8,500.00 0.18% 0 \$0.00 NA 0 \$0.00	+	*	Ψ105,000.00	3.13 /2 0 40.00	11110 40.00
		1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00
		2	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY INC						
LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0 \$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A	8	\$2,295,800.00	2.3%	0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0 \$0.00	NA	0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0 \$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00
MARBLEHEAD BANK	2	\$480,069.56	0.48%	0 \$0.00	NA	0 \$0.00
MARINE BANK	2	\$210,337.48	0.21%	0 \$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$136,343.00	0.14%	0 \$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0 \$0.00	NA	0 \$0.00
MERCANTILE BANK	4	\$482,885.38	0.48%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0 \$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$312,520.00	0.31%	0 \$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.00
 MIDLAND STATES BANK	2	\$327,000.00	0.33%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0 \$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$81,100.00	0.08%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0 \$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0 \$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0 \$0.00	NA	0 \$0.00

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PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0 \$0.00	NA 0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0 \$0.00	NA 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0 \$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0 \$0.00	NA 0	\$0.00	
S&T BANK	5	\$898,000.00	0.9%	0 \$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0 \$0.00	NA 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0 \$0.00	NA 0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00		0 \$0.00		\$0.00	
SIUSLAW BANK	1	\$107,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0 \$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0 \$0.00	NA 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24%	0\$0.00	NA 0	\$0.00	

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\$1,443,850.00

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SUMMIT CREDIT UNION

	SOUTH STEED IT STOTE	V	Ψ1,1.0,000.00	10	σ φσ.σσ	1 (1 1 0)	φο.οο	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0 \$0.00	NA 0	\$0.00	
	TEXAS BANK	1	\$68,700.00	0.07%	0 \$0.00	NA 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0 \$0.00	NA 0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0 \$0.00	NA 0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0 \$0.00	NA 0	\$0.00	
CREDIT TOWN O BANC N SERVICE	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,500.00	0.05%	0 \$0.00	NA 0	\$0.00	
	TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0 \$0.00	NA 0	\$0.00	
	UMPQUA BANK	1	\$73,600.00	0.07%	0 \$0.00	NA 0	\$0.00	
	UNITED BANK OF UNION	3	\$297,900.00	0.3%	0 \$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0 \$0.00	NA 0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$189,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0 \$0.00	NA 0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$494,070.93		0 \$0.00			
	Unavailable	121	\$22,498,948.48	22.6%	0 \$0.00	NA 0	\$0.00	
Total		566	\$100,029,936.44	100%	0 \$0.00	0 5	\$0.00	
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0 \$0.00	NA 0	\$0.00	
			\$480,000.00		0 \$0.00	NA 0		

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	AMERISAVE MORTGAGE CORPORATION				
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$375,500.00	2.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,066,785.27	43.69% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,886,919.63	100% 0 \$0.00	0 \$0.00
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$497,605.57	28.68% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,734,814.21	100% 0 \$0.00	0 \$0.00
31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,950.48	4.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$589,800.00	28.11% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,097,835.03	100% 0 \$0.00	0 \$0.00
31417AU56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,266,854.00	57.64% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,932,454.00	100% 0 \$0.00	0 \$0.00
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,398,767.35	75.5% 0 \$0.00	NA 0 \$0.00

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Total		30	\$7,150,917.35	100% 0 \$0.00	0 \$0.00
31417AU72	ACCESS NATIONAL	2	\$408,250.00	7.74% 0 \$0.00	NA 0 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$163,674.59	3.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,050,930.81	19.93% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,271,685.40	100% 0 \$0.00	0 \$0.00
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,765,303.44	100% 0 \$0.00	0 \$0.00
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$206,750.00	0.88% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$212,638.07	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$197,500.00	0.84% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	39	\$3,802,281.18	16.25% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT	2	\$199,700.00	0.85% 0 \$0.00	NA 0 \$0.00

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UNION							
ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0 \$0.00	NA	\$0.00	
AUBURNBANK	1	\$109,000.00	0.47%	0 \$0.00	NA	\$0.00	
BANK MUTUAL	3	\$262,616.15	1.12%	0 \$0.00) NA	\$0.00	
BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0 \$0.00) NA	\$0.00	
BANK OF STANLY	1	\$88,000.00	0.38%	0 \$0.00) NA	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0 \$0.00) NA	\$0.00	
BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0 \$0.00	NA	\$0.00	
BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0 \$0.00) NA	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0 \$0.00) NA	\$0.00	
BLACKHAWK BANK	2	\$201,237.17	0.86%	0 \$0.00) NA	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0 \$0.00) NA	\$0.00	
CORTRUST BANK	1	\$104,000.00	0.44%	0 \$0.00) NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,611.79	0.38%	0 \$0.00) NA	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0 \$0.00) NA	\$0.00	
DENALI STATE BANK	3	\$297,000.00	1.27%	0 \$0.00) NA	\$0.00	
DIME BANK	1	\$99,200.00	0.42%	0 \$0.00	NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0 \$0.00) NA	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0 \$0.00) NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0 \$0.00) NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0 \$0.00) NA	\$0.00	
FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0 \$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0 \$0.00) NA	\$0.00	
FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0 \$0.00) NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0 \$0.00) NA	\$0.00	
HAWAII NATIONAL BANK	1	\$92,000.00	0.39%			\$0.00	
HOME FEDERAL BANK	4	\$389,683.57	1.67%		1	\$0.00	
HSBC BANK USA, NATIONAL	1	\$90,000.00	0.38%	0 \$0.00	NA	\$0.00	!

ASSOCIATION							
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0 \$0.00) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0 \$0.00) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0 \$0.00) NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0 \$0.00) NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0 \$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0 \$0.00) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0 \$0.00) NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0 \$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$281,400.00	1.2%	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0 \$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0 \$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0 \$0.00) NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0 \$0.00) NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0 \$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0 \$0.00) NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$88,600.00		0 \$0.00		0	\$0.00
SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0 \$0.00) NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$93,000.00		NA 0 \$0.00
	Unavailable	24	\$2,369,556.67	10.14% 0 \$0.00	NA 0 \$0.00
Total		241	\$23,401,807.96	100% 0 \$0.00	0 \$0.00
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	*	2	\$235,500.00	4.22% 0 \$0.00	NA 0 \$0.00
		8	\$927,922.78	16.62% 0 \$0.00	NA 0 \$0.00
	5	\$594,394.35	10.65% 0 \$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$115,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,069,168.87	19.16% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,583,126.01	100% 0 \$0.00	0 \$0.00
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73% 0 \$0.00	NA 0 \$0.00

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	IMORTGAGE.COM, INC	2	\$140,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$64,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$532,690.55	10.81% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	79	\$4,919,000.23	100% 0 \$0.00	0 \$0.00
Total		17	φ+,>1>,000.23	100 /6 0 \$0.00	υ φυ.υυ
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$298,695.81	17.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$87,649.66	5.04% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$102,170.62	5.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$272,860.04	15.68% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,739,970.60	100% 0 \$0.00	0 \$0.00
31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$57,370.69	3.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$36,902.50	2.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$627,096.10	34.2% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,833,441.07	100% 0 \$0.00	0 \$0.00
31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$203,000.00	9.83% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,064,992.38	100% 0 \$0.00	0 \$0.00
31417AUG2		15	\$1,762,051.00	24.53% 0 \$0.00	NA 0 \$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$228,519.21	3.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,369,779.08	32.99%			NA	0	\$0.00	
Total		61	\$7,184,579.29	100%	0	\$0.00		0	\$0.00	
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$77,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	7	\$453,427.47	11.28%					\$0.00	
	Unavailable	16	\$1,148,791.00	28.58%	0	\$0.00			\$0.00	
Total		58	\$4,019,681.49	100%	0	\$0.00		0	\$0.00	
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,408,900.00	27.57%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,109,223.00	100%	0	\$0.00		0	\$0.00	
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$359,226.33	8.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,908,530.12	42.97% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,441,066.55	100% 0 \$0.00	0 \$0.00
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,400.00	3.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,422,800.00	50.99% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,790,250.00	100% 0 \$0.00	0 \$0.00
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$230,414.13	2.64% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$109,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$75,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	4	\$252,500.00	2.9% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	10	\$616,412.60	7.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,383,391.12	15.89% 0 \$0.00	NA 0 \$0.00
Total		133	\$8,712,688.20	100% 0 \$0.00	0 \$0.00
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21% 0 \$0.00	NA 0 \$0.00
		14	\$2,651,450.00	33.38% 0 \$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY				
	BAY EQUITY, LLC	1	\$224,690.02	2.83% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,612,890.00	32.89% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,943,900.02	100% 0 \$0.00	0 \$0.00
31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$389,500.00	8.07% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$195,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$459,001.96	9.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,111,800.00	43.75% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,827,067.96	100% 0 \$0.00	0 \$0.00
31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,550,737.84	72.62% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,135,465.58	100% 0 \$0.00	0 \$0.00
31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,674,929.54	43.63% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,838,434.35	100% 0 \$0.00	0 \$0.00
31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83% 0 \$0.00	NA 0 \$0.00
		7	\$655,900.00	18.19% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY				
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	5	\$487,100.00	13.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,207,276.83	33.47% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,606,181.83	100% 0 \$0.00	0 \$0.00
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$113,600.00	2.51% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	6	\$693,007.34	15.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,289,344.66	28.43% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,533,404.14	100% 0 \$0.00	0 \$0.00
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$127,227.02	2.72% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	4	\$563,997.71	12.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,062,981.55	44.17% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,670,663.32	100% 0 \$0.00	0 \$0.00

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	AMERICAN INTERNET						
31417AUV9	MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	14	\$845,751.16		0 \$0.00		\$0.00
	Unavailable	20	\$1,353,876.47	27.01%			\$0.00
Total		80	\$5,012,497.63	100%	0 \$0.00	0	\$0.00
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	2	\$691,699.87	21.05%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,520,957.93	46.3%	0 \$0.00		\$0.00
Total		15	\$3,285,538.95	100%	0 \$0.00	0	\$0.00
	1.57.77.07.76.7.77						
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00		0 \$0.00		\$0.00
	IMORTGAGE.COM, INC	4	\$1,058,793.16	31.54%			\$0.00
	SHEA MORTGAGE, INC	1	\$213,697.00		0 \$0.00		\$0.00
T-4-1	Unavailable	8	\$1,920,175.68	57.19%			\$0.00 \$0.00
Total		14	\$3,357,490.84	100%	0 \$0.00	U	\$0.00
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,432,446.74	55.58%	0 \$0.00	NA 0	\$0.00
Total		12	\$2,577,568.03	100%	0 \$0.00	0	\$0.00
21/17/11/70	ARVEST MORTGAGE		¢110.270.00	7 440	0,00	NTALO	\$0.00
31417AUZ0	COMPANY	2	\$119,270.00		0 \$0.00		\$0.00
		12	\$700,542.77	43.68%	0 \$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION				
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87% 0 \$0.00	NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$125,780.86	7.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$65,757.26	4.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$284,697.75	17.75% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,603,734.95	100% 0 \$0.00	0 \$0.00
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,089,000.00	49.12% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,216,610.00	100% 0 \$0.00	0 \$0.00
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$247,850.00	0.99% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$535,400.00	2.14% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$220,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$233,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$138,250.00	0.55% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$607,150.00	2.42% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$231,500.00	0.92% 0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC	1	\$179,200.00	0.72% 0 \$0.0	00 NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51% 0 \$0.0	00 NA	0 \$0.00)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63% 0 \$0.0	00 NA	0 \$0.00)
DUPAGE CREDIT UNION	1	\$302,060.00	1.21% 0 \$0.0	00 NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8% 0 \$0.0		0 \$0.00	
FIRST INTERSTATE BANK	1	\$290,300.00	1.16% 0 \$0.0	00 NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,239,200.00	4.95% 0 \$0.0	00 NA	0 \$0.00)
FIRST PLACE BANK	1	\$136,198.47	0.54% 0 \$0.0	00 NA	0 \$0.00)
FREMONT BANK	4	\$925,913.25	3.7% 0 \$0.0	00 NA	0 \$0.00)
FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33% 0 \$0.0	00 NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16% 0 \$0.0	00 NA	0 \$0.00)
GUARANTEED RATE, INC	3	\$650,500.00	2.6% 0 \$0.0	00 NA	0 \$0.00)
HARBORONE CREDIT UNION	1	\$318,750.00	1.27% 0 \$0.0	00 NA	0 \$0.00)
HOME LOAN CENTER, INC	4	\$830,500.00	3.31% 0 \$0.0	00 NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66% 0 \$0.0	00 NA	0 \$0.00)
MAGNA BANK	1	\$279,015.06	1.11% 0 \$0.0	00 NA	0 \$0.00)
METLIFE BANK, NA	4	\$958,962.68	3.83% 0 \$0.0	00 NA	0 \$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48% 0 \$0.0		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89% 0 \$0.0	00 NA	0 \$0.00)
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$406,350.00	1.62% 0 \$0.0	00 NA	0 \$0.00)
NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35% 0 \$0.0	00 NA	0 \$0.00)
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62% 0 \$0.0	00 NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22% 0 \$0.0	00 NA	0 \$0.00	
	1	\$339,762.08	1.36% 0 \$0.0	00 NA	0 \$0.00)

PLATINUM HOME

	MORTGAGE				
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$331,900.00	1.32% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$391,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$263,500.00	1.05% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$941,056.43	3.76% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$335,800.00	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,506,840.25	21.97% 0 \$0.00	NA 0 \$0.00
Total		108	\$25,055,542.40	100% 0 \$0.00	0 \$0.00
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$91,873.25	0.09% 0 \$0.00	NA 0 \$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNIO	N 1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGI COMPANY	E 1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$97,566.60	0.09%	0	\$0.00	NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDI UNION	T 1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAI CORPORATION	5	\$488,850.00					0	\$0.00	
ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$104,000.00		-	\$0.00		_	\$0.00	
BANK OF HAWAII	3	\$284,000.00	0.27%	-			_	\$0.00	
BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00			\$0.00	
BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00	

BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58% 0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
BROKAW CREDIT UNION	1	\$109,200.00	0.1% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19% 0				\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$207,600.00	0.2% 0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1% 0			0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	3	\$279,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08% 0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5% 0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29% 0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	6	\$592,800.00	0.56% 0				\$0.00	
CHEMICAL BANK	3	\$311,675.00	0.29% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00				0	\$0.00	
CITY STATE BANK	2	\$197,600.00	0.19% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18% 0	\$0.00	NA	0	\$0.00	
	1	\$97,365.67	0.09% 0	\$0.00	NA	0	\$0.00	

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COASTAL FEDERAL CREDIT UNION				
COBALT MORTGAGE, INC	4	\$378,890.00	0.36% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$504,000.00	0.48% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$196,878.76	0.19% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$100,050.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$197,900.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$97,752.40	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$186,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$109,600.00	0.1% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$86,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$98,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	7 N	\$689,239.79	0.65% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$180,007.09	0.17% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	A 1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$291,360.30	0.28%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$206,000.00	0.19%	0\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%		NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0\$0.00	NA 0 \$0.00
		\$85,000.00	0.08%		NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$789,475.00	0.75% 0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,917,951.69	1.81% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$93,750.00	0.09% 0	00 08	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$279,000.00	0.26% 0			\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25% 0.5	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$2,136,666.70	2.02% 0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18% 0.5	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$96,927.04	0.09% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1% 0			\$0.00
FREMONT BANK	20	\$1,932,401.00	1.83% 0	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13% 0			0 \$0.00

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GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	4	\$396,330.00	0.37%					\$0.00	
GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00		_	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00			\$0.00	
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	9	\$925,365.15	0.87%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0.00	

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$186,457.64	0.18%	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$193,500.00	0.18%		
INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$214,200.00	0.2%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$379,100.00	0.36%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$197,886.10	0.19%		
LEADER BANK, N.A	1	\$106,800.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·
LIFESTORE BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$103,500.00		0 \$0.00	
MAGNA BANK	3	\$316,300.00		0 \$0.00	1 1 1
MARINE BANK	6	\$561,993.93	0.53%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$89,600.00	0.08%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$185,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$89,500.00	0.08%	0 \$0.00	
MIDLAND STATES BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	
MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	
MIDWESTONE BANK	1	\$93,600.00	0.09%	0 \$0.00	NA	0.5	50.00	
MISSION FEDERAL		·						
CREDIT UNION	1	\$87,000.00	0.08%	0 \$0.00	NA	0 \$	60.00	
MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0 \$0.00	NA	0 \$	60.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0 \$0.00	NA	0\$	60.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	0 \$0.00	NA	0\$	80.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	0 \$0.00	NA	0\$	80.00	
MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0 \$0.00	NA	0\$	60.00	
NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%			0 \$	60.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59%	0 \$0.00	NA	0\$	60.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89%	0 \$0.00	NA	0\$	60.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0 \$0.00	NA	0 \$	60.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$91,920.00	0.09%	0 \$0.00	NA	0 \$	60.00	
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0\$0.00	NA	0 \$	60.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0\$0.00	NA	0 \$	60.00	
NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0 \$0.00	NA	0\$	60.00	
NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0 \$0.00	NA	0\$	80.00	
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	
	2	\$192,400.00	0.18%	0 \$0.00	NA	0 \$	60.00	

OHIO UNIVERSITY CREDIT UNION							
OMNIAMERICAN BANK	1	\$102,900.00	0.1%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%				\$0.00
OPES ADVISORS, INC	1	\$91,800.00	0.09%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$408,850.00	0.39%	_			\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%				\$0.00
PANHANDLE STATE BANK	2	\$190,000.00	0.18%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$87,420.00	0.08%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$270,183.86	0.26%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$106,400.00	0.1%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$217,300.00	0.21%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$191,470.00	0.18%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	\$0.00	NA	0	\$0.00

RANLIFE, INC	1	\$102,500.00	0.1% 0 \$0.	.00 NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	6	\$595,450.00	0.56% 0 \$0.	00 NA	0 \$0.00	
RED CANOE CREDIT UNION	2	\$208,300.00	0.2% 0 \$0.	00 NA	0 \$0.00	
REDWOOD CREDIT UNION	2	\$181,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	
RIVERHILLS BANK	1	\$86,500.00	0.08% 0 \$0.	.00 NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$99,275.00	0.09% 0 \$0.	00 NA	0 \$0.00	
ROYAL CREDIT UNION	4	\$408,415.13	0.39% 0 \$0.	.00 NA	0 \$0.00	
RPM MORTGAGE, INC	3	\$285,500.00	0.27% 0 \$0.	00 NA	0 \$0.00	
S&T BANK	3	\$292,000.00	0.28% 0 \$0.	.00 NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08% 0 \$0.	00 NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08% 0 \$0.	00 NA	0 \$0.00	
SAFE CREDIT UNION	2	\$208,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	
SALAL CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09% 0 \$0.	00 NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89% 0 \$0.	00 NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27% 0 \$0.	00 NA	0 \$0.00	
SIUSLAW BANK	2	\$196,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18% 0 \$0.	00 NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$93,600.00	0.09% 0 \$0.	00 NA	0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION	_ 1	\$100,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	
SPENCER SAVINGS BANK	1	\$104,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1% 0 \$0.	00 NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2% 0 \$0.	00 NA	0 \$0.00	

STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES						П		
CREDIT UNION OF	2	\$202,650.00	0.19% 0	\$0.00	NA	0	\$0.00	
MARYLAND, INC		, , , , , , , , , , , , , , , , , , , ,			·			
STEARNS LENDING, INC	1	\$106,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	4	\$200,000,00	0.37% 0	ተለ ሰሳ	NI A	Λ	\$0.00	
YARDS BANK	4	\$388,900.00	0.37%	\$ U.UU	NA	U	\$0.00	
MORTGAGE COMPANY								
STOCKMAN BANK OF	2	\$187,400.00	0.18% 0	00 02	NΙΛ	Λ	\$0.00	
MONTANA		\$167,400.00	0.16%0	\$0.00		Ш		
SUMMIT CREDIT UNION	1	\$105,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
SUN AMERICAN	1	\$85,000.00	0.08% 0	00 02	NI A	Λ	\$0.00	
MORTGAGE COMPANY	1	\$65,000.00	0.00% 0	φ υ. UU	INA	U	φυ.υυ	
SUNCOAST SCHOOLS	1	\$108,909.74	0.1% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00	
FEDERAL CREDIT UNION	1	ψ100,303.74				Ш		
TELCOM CREDIT UNION	1	\$101,700.00	0.1% 0	\$0.00	NA	0	\$0.00	
TEXAS DOW		T						
EMPLOYEES CREDIT	7	\$661,594.07	0.63% 0	\$0.00	NA	0	\$0.00	
UNION						Ц		
THE BANK OF MAINE	1	\$85,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL	1	\$107,350.00	0.1% 0	20.00	NI A	$^{\circ}$	\$0.00	
BANK IN AMBOY	1	\$107,330.00	0.1% 03	ՓՄ.UU	INA	U	φυ.υυ	
THE GOLDEN 1 CREDIT	2	\$205 800 00	0.19% 0	20 02	NT A	\overline{C}	\$0.00	
UNION	2	\$205,800.00	0.19% 0	ՆՄ.	INA	U	φυ.υυ	
THE MERCHANTS	1	\$94,400.00	0.09% 0	20.00	NI A	\cap	\$0.00	
NATIONAL BANK	1	\$5 4,4 00.00	0.0970 0 3	φυ.υυ	INA	U	φυ.υυ	
THE NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NI A	\cap	\$0.00	
OF INDIANAPOLIS	1	φ100,000.00	0.05700	ψυ.υυ	INA	U	φυ.υυ	
THIRD FEDERAL	1	\$103,500.00	0.1% 0	\$0.00	NI A	$^{\circ}$	\$0.00	
SAVINGS BANK	1	φ105,500.00	0.1700	ψυ.υυ	INA	U	ψυ.υυ	
THREE RIVERS FEDERAL	1	\$100,700.00	0.1% 0	\$0.00	NI A	$^{\circ}$	\$0.00	
CREDIT UNION	1	φ100,700.00	0.1%0	φυ.υυ	INA	U	φυ.υυ	
TINKER FEDERAL	3	\$295,000.00	0.28%	\$0.00	NΙΛ	$^{\circ}$	\$0.00	
CREDIT UNION	3	φ493,000.00	0.2070 0	ψυ.υυ	INA	U	φυ.υυ	
TOWNE MORTGAGE	3	\$270,600.00	0.26% 0	\$0.00	NI A	\cap	\$0.00	
COMPANY	3	φ470,000.00	0.2070 0	ψυ.υυ	INA	U	φυ.υυ	
TRAVERSE CITY STATE	2	\$192,250.00	0.18% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00	
BANK		Ψ172,230.00				J	ψυ.υυ	
TRAVIS CREDIT UNION	3	\$283,250.00	0.27% 0			0	\$0.00	
UMPQUA BANK	29	\$2,857,710.77	2.7% 0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$203,250.00	0.19% 0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$203,250.00	0.19% 0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY		¢200 177 01	0.270/ 0.4	±0.00	NT A	0	\$0.00	
CREDIT UNION	3	\$288,167.01	0.27% 0	Φ U.UU	NA	U	\$0.00	
UNIVERSAL AMERICAN	2	\$214,460.00	0.2% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY,								
MORTGAGE COMPANY,								

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	UNION	1	\$94,869.12	0.09%	\$0.00	NA (\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$705,590.00	0.67% (\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$104,250.00	0.1% (\$0.00	NA (\$0.00	
	WESTBURY BANK	1	\$91,200.00	0.09% (\$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	\$0.00	NA	\$0.00	
	WESTFIELD BANK, F.S.B	1	\$86,000.00	0.08%	\$0.00	NA (\$0.00	
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	\$0.00	NA	\$0.00	
	Unavailable	236	\$23,079,119.07	21.81% (\$0.00	NA (\$0.00	
Total		1,083	\$105,816,924.93	100%	\$0.00	(\$0.00	
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	3	\$339,994.99	0.42%	\$0.00	NA	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	\$0.00	NA (\$0.00	
	AMERICAN BANK	4	\$479,636.38	0.59% (\$0.00	NA (\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	\$0.00	NA	\$0.00	

ANCHORBANK FSB	2	\$228,490.00	0.28%	0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$111,450.00	0.14%	0.00\$	NA	0	\$0.00	
BANK OF THE WEST	17	\$1,985,123.46	2.45%	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	2	\$227,765.00	0.28%	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$118,000.00	0.15%	0.00\$	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$233,500.00	0.29%	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$117,337.37	0.14%	00.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$237,600.00	0.29%	0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$120,000.00	0.15%	00.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$120,650.00	0.15%	00.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%				\$0.00	
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	· ·		L	\$0.00	
CENTRIS FEDERAL	5	\$592,130.00	0.73%	\$0.00	NA	0	\$0.00	

CREDIT UNION							
CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$477,500.00	0.59% 0		NA	0	\$0.00
COLE TAYLOR BANK	4	\$476,350.00	0.59% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$237,846.36	0.29% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$351,250.00	0.43% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$240,700.00	0.3% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$245,109.20	0.3% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$235,200.00	0.29% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$110,000.00	0.14% 0				\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$123,590.70	0.15% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$113,600.00	0.14%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29% 0	\$0.00	NA	0	\$0.00

DUPONT STATE BANK	1	\$112,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
DURANT BANK AND	5	\$578,336.00	0.71%	0 \$0 0	0 NA	0	\$0.00	
TRUST COMPANY								
ELEVATIONS CU	1	\$112,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
EMPOWER FEDERAL	1	\$112,100.00	0.14%	0 \$0 0	0 NA	0	\$0.00	
CREDIT UNION	•	ψ11 2 ,100.00	0.1 170	σφο.σ	0 1111	Ľ	φο.σσ	
EVANS BANK,								
NATIONAL	1	\$124,328.47	0.15%	0 \$0.0	0 NA	. 0	\$0.00	
ASSOCIATION						╀		
EXCEL MORTGAGE	_							
SERVICING, INC. DBA	2	\$242,400.00	0.3%	0 \$0.0	0 NA	. 0	\$0.00	
IMPAC MORTGAGE						-		
FAA CREDIT UNION	1	\$112,100.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
FARMERS AND								
MERCHANTS SAVINGS	1	\$120,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
BANK						Ļ		
FIDELITY BANK	4	\$471,220.00	0.58%	0 \$0 0	0 NA	0	\$0.00	
MORTGAGE		Ψ171,220.00	0.5070	σφο.σ	1111	ľ	φ0.00	
FIDELITY HOMESTEAD	4	\$475,772.00	0.59%	0 \$0 0	0 NA	0	\$0.00	
SAVINGS BANK		Ψ173,772.00	0.5770	υ ψυ.υ	1171	ľ	ψ0.00	
FINANCIAL PARTNERS	1	\$109,696.37	0.14%	0 \$0 0	O NA	h	\$0.00	
CREDIT UNION	1	\$107,070.37	0.1770	υ ψυ.υ	U IVA	ľ	ψ0.00	
FIRST CITIZENS BANK &	4	\$479,614.58	0.59%	0 02 0	O NA	٥	\$0.00	
TRUST COMPANY OF SC		\$479,014.36	0.3970	0.00.0	U NA	Ů	φυ.υυ	
FIRST CITIZENS BANK	1	\$122,400.00	0.15%	0 020	O NA	٨	\$0.00	
NA	1	\$122,400.00	0.13%	0,50.0	U NA	U	\$0.00	
FIRST CLOVER LEAF	1	\$116,500.00	0.14%	0 020	O NA	٨	\$0.00	
BANK	1	\$110,500.00	0.14%	0,50.0	U NA	U	\$0.00	
FIRST COMMUNITY	2	\$235,992.51	0.29%	0 60 0	O N A	٨	\$0.00	
CREDIT UNION	2	\$255,992.51	0.29%	0,50.0	U NA	· U	\$0.00	
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	2	\$231,400.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY CREDIT								
UNION								
FIRST FEDERAL BANK	1	\$118,750.00	0.15%	0 \$0 0	O NA	n	\$0.00	
OF THE MIDWEST	1	Ψ110,750.00	0.13 /0	υ ψυ.υ	INA	Ľ	ψυ.υυ	
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$119,900.00	0.15%	0 \$0 0	O NA	0	\$0.00	
ASSOCIATION OF	1	Ψ112,300.00	0.13/0	υψυ.υ	INA	ľ	ψυ.υυ	
CHARLESTON, SC						L		
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$227,000.00	0.28%	0 \$0 0	O NA	0	\$0.00	
ASSOCIATION OF		Ψ221,000.00	0.20 /0	υψυ.υ		Γ	ψυ.υυ	
LAKEWOOD						L		
FIRST FEDERAL	1	\$115,900.00	0.14%	0 \$0 0	0 NIA	0	\$0.00	
SAVINGS BANK	1	·					, i	
	2	\$239,750.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$933,750.00	1.15% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,731,596.00	2.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,066,804.00	1.31% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$115,678.15	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$1,859,524.00	2.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$111,625.00	0.14% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$231,750.00	0.29% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$351,300.00	0.43% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$235,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	2	\$234,100.00	0.29% 0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC						
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$600,832.00	0.74%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$122,400.00	0.15%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$124,000.00	0.15%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC	14	\$1,658,550.00	2.04%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$118,400.00	0.15%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	0 \$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.14%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15%	0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.14%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$476,400.00	0.59%	0 \$0.00	NA 0	\$0.00

MACHIAS SAVINGS BANK	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	4	\$457,648.99	0.56% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$236,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$114,330.66	0.14% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP	2	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$114,750.00	0.14% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14% 0 \$0.00	NA 0 \$0.00	
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42% 0 \$0.00	NA 0 \$0.00	
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42% 0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42% 0 \$0.00	NA 0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59% 0 \$0.00	NA 0 \$0.00	
			0.29% 0 \$0.00	NA 0 \$0.00	

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NORTHERN OHIO INVESTMENT COMPANY				
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$337,900.00	0.42% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$232,800.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$594,500.00	0.73% 0 \$0.00	NA 0 \$0.00

REDWOOD CREDIT UNION	1	\$122,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
RIVER VALLEY BAN	JK 1	\$119,750.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
ROCKLAND FEDERA CREDIT UNION	AL 1	\$111,741.00	0.14% 0 \$0.0		
ROUNDPOINT MORTGAGE SERVIC CORPORATION	CING 1	\$119,167.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
ROYAL CREDIT UNI	ON 3	\$344,742.90	0.42% 0 \$0.0	0 NA 0 \$0.00	
RPM MORTGAGE, IN	IC 4	\$478,475.00	0.59% 0 \$0.0	0 NA 0 \$0.00	
S&T BANK	1	\$120,000.00	0.15% 0 \$0.0		
SAFE CREDIT UNION	N 3	\$351,550.00	0.43% 0 \$0.0	0 NA 0 \$0.00	
SAN FRANCISCO FIF CREDIT UNION	RE 1	\$124,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	
SCHOOLS FINANCIA CREDIT UNION	AL 1	\$113,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT U	NION 7	\$817,000.00	1.01% 0 \$0.0	0 NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44% 0 \$0.0	00 NA 0 \$0.00	
SECURITY SAVINGS BANK	1	\$114,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	
SHREWSBURY FEDE CREDIT UNION	ERAL 1	\$120,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXAS		\$109,851.83	0.14% 0 \$0.0	0 NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$112,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
ST. JAMES MORTGA CORPORATION	GE 2	\$242,100.00	0.3% 0 \$0.0	0 NA 0 \$0.00	
ST. MARYS BANK	3	\$344,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	
STANDARD BANK A TRUST COMPANY	AND 1	\$117,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
STATE BANK	1	\$116,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$245,900.00	0.3% 0 \$0.0		
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	OCK 2	\$235,920.00	0.29% 0 \$0.0	0 NA 0 \$0.00	
TEXAS BANK	1	\$124,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	_
TEXAS DOW EMPLOYEES CREDIT	Г 3	\$352,055.11	0.43% 0 \$0.0		
THE CITIZENS BANK COMPANY	KING 1	\$113,600.00	0.14% 0 \$0.0	00 NA 0 \$0.00	

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2

\$237,300.00

0.29% 0 \$0.00

NA 0 \$0.00

THE FIRST NATIONAL

BANK

	BANK				
	THE PARK BANK	2	\$230,665.00	0.28% 0 \$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	26	\$3,002,126.65	3.7% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$929,990.00	1.15% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$227,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$16,003,274.54	19.65% 0 \$0.00	NA 0 \$0.00
Total		693	\$81,164,156.64	100% 0 \$0.00	0 \$0.00
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$128,822.27	0.09% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$126,100.00	0.08% 0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	2	\$259,653.63	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$142,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	15	\$2,038,050.00	1.37% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HOPE	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$297,170.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	23	\$3,128,340.04	2.1% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$269,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$421,880.00	0.28% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36% 0 \$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29% 0 \$0	.00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94% 0 \$0	.00 NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1% 0 \$0	.00 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45% 0 \$0	.00 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1% 0 \$0	.00 NA	0	\$0.00
BUSEY BANK	1	\$131,489.64	0.09% 0 \$0	.00 NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$146,000.00	0.1% 0 \$0	.00 NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09% 0 \$0	.00 NA	0	\$0.00
CARROLLTON BANK	1	\$127,000.00	0.09% 0 \$0	.00 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82% 0 \$0	.00 NA	0	\$0.00
CATLIN BANK	1	\$140,000.00	0.09% 0 \$0	.00 NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17% 0 \$0	.00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54% 0 \$0	.00 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1% 0 \$0	.00 NA	0	\$0.00
CENTRUE BANK	3	\$412,300.00	0.28% 0 \$0	.00 NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0	.00 NA	0	\$0.00
CHEMICAL BANK	1	\$143,000.00	0.1% 0 \$0	.00 NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$127,200.00	0.09% 0 \$0	.00 NA	0	\$0.00
CITIZENS BANK	3	\$423,800.00	0.28% 0 \$0	.00 NA	0	\$0.00
CITIZENS FIRST BANK	1	\$128,000.00	0.09% 0 \$0	.00 NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18% 0 \$0	.00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46% 0 \$0	.00 NA	0 ,	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1% 0 \$0	.00 NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09% 0 \$0	.00 NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1% 0 \$0	.00 NA	0	\$0.00
COASTAL FEDERAL		\$147,925.00	0.1% 0 \$0	00		\$0.00
	COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CATLIN BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CIS FINANCIAL SERVICES, INC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS	COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK 1 CASTLE & COOKE MORTGAGE, LLC CATLIN BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 3 CFCU COMMUNITY CREDIT UNION CHEMICAL BANK 1 CITIZENS BANK 1 CITIZENS FIRST NATIONAL BANK 1 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS WINION SAVINGS BANK 1 CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMMUNITY CREDIT UNION 3 \$427,500.00 BOEING EMPLOYEES CREDIT UNION 10 \$1,403,303.06 BRIDGEWATER CREDIT UNION 1 \$143,000.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 5 \$668,425.00 BRYN MAWR TRUST COMPANY THE 1 \$146,000.00 BUSEY BANK 1 \$114,89.64 CAPITAL CREDIT UNION 1 \$146,000.00 CARNEGIE MORTGAGE, LLC 1 \$128,500.00 CARROLLTON BANK 1 \$127,000.00 CASTLE & COOKE MORTGAGE, LLC 9 \$1,224,859.03 CATLIN BANK 1 \$140,000.00 CENTENNIAL LENDING, LLC 2 \$260,000.00 CENTRAL MORTGAGE COMPANY 6 \$811,000.00 CENTRIS FEDERAL CREDIT UNION 1 \$142,400.00 CENTRUE BANK 3 \$412,300.00 CETUC COMMUNITY CREDIT UNION 1 \$135,000.00 CHEMICAL BANK 1 \$127,200.00 CITIZENS BANK 3 \$423,800.00 CITIZENS FIRST NATIONAL BANK 1 \$148,000.00	COMMUNITY CREDIT UNION 3 \$427,500.00 0.29% 0 S0 BOEING EMPLOYEES CREDIT UNION 10 \$1,403,303.06 0.94% 0 S0 CREDIT UNION 1 \$143,000.00 0.1% 0 S0 BROKER SOLUTIONS, INC. DBA NEW 5 \$668,425.00 0.45% 0 S0 AMERICAN FUNDING BRYN MAWR TRUST 1 \$146,000.00 0.1% 0 S0 BRYN MAWR TRUST 1 \$146,000.00 0.1% 0 S0 CAPITAL CREDIT UNION 1 \$146,000.00 0.1% 0 S0 CARNEGIE MORTGAGE, LLC 1 \$122,500.00 0.09% 0 S0 CARROLLTON BANK 1 \$127,000.00 0.09% 0 S0 CASTLE & COOKE MORTGAGE, LLC 9 \$1,224,859.03 0.82% 0 S0 CENTENNIAL LENDING, LLC 2 \$260,000.00 0.17% 0 S0 CENTRAL MORTGAGE COMPANY 6 \$811,000.00 0.54% 0 S0 CENTRIS FEDERAL CREDIT UNION 1 \$142,400.00 0.1% 0 S0 CENTRUE BANK 3 \$412,300.00 0.28% 0 S0 CFCU COMMUNITY CREDIT UNION 1 \$135,000.00 0.09% 0 S0	COMMUNITY CREDIT 3	COMMUNITY CREDIT 3

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	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ALT MORTGAGE,	6	\$814,033.64	0.55% 0 \$0.00	NA 0 \$0.00
E TAYLOR BANK	5	\$683,700.00	0.46% 0 \$0.00	NA 0 \$0.00
NIAL SAVINGS FA	5	\$695,593.36		NA 0 \$0.00
	4	\$556,800.00	0.37% 0 \$0.00	NA 0 \$0.00
	1	\$137,275.00	0.09% 0 \$0.00	NA 0 \$0.00
OIT UNION OF	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	2	\$277,875.00	0.19% 0 \$0.00	NA 0 \$0.00
	2	\$276,514.64	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUST BANK	3	\$403,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	2	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ГGAGE	2	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$130,324.21	0.09% 0 \$0.00	NA 0 \$0.00
	2	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	2	\$263,322.87	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LOYEES CREDIT	1	\$145,100.00	0.1% 0 \$0.00	NA 0 \$0.00
TGAGE CORP. D/B/A ADVANTAGE	1	\$134,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	4	\$562,350.00	0.38% 0 \$0.00	NA 0 \$0.00
	3	\$400,950.00	0.27% 0 \$0.00	NA 0 \$0.00
AGE CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ANT BANK AND T COMPANY	8	\$1,147,871.00	0.77% 0 \$0.00	NA 0 \$0.00
	STLINE FEDERAL DIT UNION ALT MORTGAGE, E TAYLOR BANK DNIAL SAVINGS FA JMBIA CREDIT DN MERCIAL BANK OF AS, N.A MUNITY FIRST DIT UNION OF EIDA NECTICUT RIVER AS SUMER LOAN TICES, LLC TINENTAL HOME NS INC TRUST BANK TAGE SAVINGS AC DIT UNION TGAGE DCIATION, INC D MORTGAGE, INC HAM INSTITUTION SAVINGS TA COMMUNITY DIT UNION CRES CREDIT UNION CHEMICAL LOYEES CREDIT DN PER AND KRAMER TGAGE CORP. D/B/A ADVANTAGE TGAGE JQUE BANK AND TO COMMUNITY DIT UNION CHEMICAL LOYEES CREDIT DN PER AND KRAMER TGAGE CORP. D/B/A ADVANTAGE TGAGE JQUE BANK AND TO COMMUNITY DIT UNION ANT BANK AND TO COMPANY ACO COMMUNITY DIT UNION ANT BANK AND TO COMPANY ACO COMPANY	ALT MORTGAGE, E TAYLOR BANK DNIAL SAVINGS FA JMBIA CREDIT ON MERCIAL BANK OF AS, N.A MUNITY FIRST DIT UNION OF AIDA NECTICUT RIVER COMMER LOAN TICES, LLC TINENTAL HOME NS INC TRUST BANK TAGE SAVINGS COMMUNITY DIT UNION TGAGE TO MORTGAGE, INC TO MORTGAGE, INC TO MORTGAGE, INC TO MORTGAGE TO MORTGA	S130,000.00	SITUNION SI30,000.00 0.09% 0.00.00

EASTWOOD BANK	1	\$133,500.00	0.09%	-		-	\$0.00	
ELEVATIONS CU	1	\$137,400.00	0.09%	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$283,000.00	0.19%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$135,754.07	0.09%	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64% 0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$540,450.00	0.36%	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54%	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$530,837.00	0.36%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,276.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$798,120.00	0.54%	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47%	\$0.00	NA	0	\$0.00	
	13	\$1,783,908.00	1.2%	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C					
FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$1,654,298.63	1.11%	0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00		0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2%	0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$148,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$147,738.74	0.1%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	40	\$5,333,575.00	3.58%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	5	\$661,450.00	0.44%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$136,000.00		0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00		0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$132,000.00	0.09%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$144,804.68		0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.27%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0 \$0.00	NA 0 \$0.00

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HAMPDEN BANK	1	\$125,000.00	0.08%	0.00	NA 0 \$	0.00
HARBORONE CREDIT	1	\$146,300.00	0.1%	\$0.00	NA 0 \$	0.00
UNION HEARTLAND BANK	9	\$1,259,322.42	0.85%		NA 0 \$0	
HERGET BANK,	9	\$1,239,322.42	0.83%	J \$0.00	NAUS	0.00
NATIONAL	1	\$137,643.00	0.09%	\$0.00	NA 0 \$	0.00
ASSOCIATION						
HOME FEDERAL BANK	1	\$144,000.00	0.1%	00.00	NA 0 \$	0.00
HOME FEDERAL	1	\$128,000.00	0.09%	0,00	NA 0 \$	0.00
SAVINGS BANK		7				
HOME LOAN CENTER, INC	35	\$4,782,300.00	3.21%	00.00	NA 0 \$	0.00
HOME POINT FINANCIAL				1.		
CORPORATION	1	\$142,400.00	0.1%	\$0.00	NA 0 \$	0.00
HOMESTREET BANK	1	\$131,422.50	0.09%	0.00	NA 0 \$0	0.00
HOMEWISE, INC	4	\$562,800.00	0.38%	0.00	NA 0 \$0	0.00
HOOSAC BANK	1	\$130,000.00	0.09%	0.00\$	NA 0 \$	0.00
IBM SOUTHEAST						
EMPLOYEES FEDERAL	2	\$292,655.72	0.2%	\$0.00	NA 0 \$6	0.00
CREDIT UNION IDAHO CENTRAL CREDIT						
UNION	3	\$426,123.61	0.29%	0.00	NA 0 \$	0.00
IH MISSISSIPPI VALLEY		\$127 000 00	0.000	0.00	>	0.00
CREDIT UNION	1	\$135,000.00	0.09%) \$0.00	NA 0 \$	0.00
ILLINI BANK	1	\$139,811.42	0.09%	0.00\$	NA 0 \$	0.00
ILLINOIS NATIONAL	1	\$140,000.00	0.09%	080.00	NA 0 \$	00.00
BANK				· ·		
INSIGHT CREDIT UNION	1	\$130,000.00	0.09%		NA 0 \$0	
INVESTORS BANK	2	\$286,200.00	0.19%) \$0.00	NA 0 \$	0.00
INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	00.00	NA 0 \$0	0.00
J.G. WENTWORTH HOME						
LENDING, LLC	1	\$129,820.90	0.09%	\$0.00	NA 0 \$0	0.00
JAMES B. NUTTER AND	1	¢1.40.000.00	0.000	2000	NIA O C	0.00
COMPANY	1	\$140,800.00	0.09%	120.00	NA 0 \$	0.00
KELLOGG COMMUNITY	1	\$125,000.00	0.08%	00 00	NA 0 \$0	0.00
FEDERAL CREDIT UNION	1	Ψ123,000.00	0.0076	υψυ.υυ	11110 φ	0.00
KINECTA FEDERAL	2	\$273,084.07	0.18%	0.00	NA 0 \$	0.00
CREDIT UNION KIRTLAND FEDERAL						
CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA 0 \$0	0.00
L&N FEDERAL CREDIT		*255.554.54	0.40%	0.00	>	0.00
UNION	2	\$275,751.51	0.19%	J\\$0.00	NA 0 \$	0.00
LAKE FOREST BANK &	2	\$268,300.00	0.18%	00.02	NA 0 \$0	0.00
TRUST		φ200,300.00	0.1070	J \$U.UU	INA U ŞI	0.00
LAKE MORTGAGE	2	\$292,500.00	0.2%	\$0.00	NA 0 \$	0.00
COMPANY INC		,,	, 5	,	-	

LAND /HOME FINANCIAL SERVICES, INC	2	\$274,750.00	0.18%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A	3	\$412,200.00	0.28%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07		0 \$0.00			\$0.00	
MARINE BANK	1	\$132,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%			0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$131,575.00	0.09%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$275,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$281,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$261,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	0 \$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$250,300.00	0.17%	0 \$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	0 \$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK,	2	\$263,600.00	0.18%	0 \$0.00	NA	0	\$0.00	

N.A				
NATIONWIDE				
ADVANTAGE	1	\$139,819.78	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	9	\$1,229,130.00	0.83% 0 \$0.00	NA 0 \$0.00
LLC				
NEW PENN FINANCIAL,				
LLC DBA SHELLPOINT	1	\$144,100.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING				
NORTHERN OHIO	2	Φ 27.5 000 00	0.1000 000 00	NIA 0 (\$0.00)
INVESTMENT COMPANY	2	\$275,900.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN		***	0.40%	N. 4 0 00 00
MORTGAGE COMPANY	2	\$284,329.00	0.19% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT				
UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT				11.
UNION	2	\$256,250.00	0.17% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	·		
BANK	5	\$660,397.00	0.44% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	9	\$1,198,075.00	0.8% 0 \$0.00	NA 0 \$0.00
·	9	\$1,196,075.00	0.6%050.00	NA 0 \$0.00
ORANGE COUNTY'S	3	\$387,720.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
ORIENTAL BANK AND	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUST				
ORNL FEDERAL CREDIT	2	\$267,333.48	0.18% 0 \$0.00	NA 0 \$0.00
UNION		***	0.40% 0.40.00	77.4 0 00 00
ORRSTOWN BANK	2	\$271,926.26	0.18% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE	2	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK	_	Ψ=7=,000.00	0.1076 0 40.00	1,110,40,00
PAWTUCKET CREDIT	2	\$291,047.13	0.2% 0 \$0.00	NA 0 \$0.00
UNION	_	Ψ2>1,01/110	0.2 /6 0 4 0.0 0	1,110,40,00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT	4	\$537,000.00	0.36% 0 \$0.00	NA 0 \$0.00
UNION				
PEOPLES BANK	6	\$791,928.58	0.53% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK,				
NATIONAL	3	\$416,323.64	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
PHILADELPHIA	2	\$276,750.00	0.19% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$270,730.00	0.19% 0 \$0.00	NA 0 50.00
PINNACLE CAPITAL				
MORTGAGE	13	\$1,749,768.00	1.17% 0 \$0.00	NA 0 \$0.00
CORPORATION				
POLICE AND FIRE	1	¢145 410 50	0.107.0.00.00	NIA O CO
FEDERAL CREDIT UNION	1	\$145,412.58	0.1% 0 \$0.00	NA 0 \$0.00
	3	\$416,130.00	0.28% 0 \$0.00	NA 0 \$0.00
1	[, 5,-23.00		

PRAIRIE STATE BANK & TRUST				
PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	6	\$807,400.00	0.54% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$126,664.89	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$261,361.87	0.18% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$289,500.00	0.19% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$421,900.00	0.28% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$128,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$273,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$689,991.00	0.46% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$1,108,879.67	0.74% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	7	\$949,250.00	0.64% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$560,150.00	0.38% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	5	\$691,301.99	0.46% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	1	\$139,200.00	0.09% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$135,850.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$295,500.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$266,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$139,915.00	0.09% 0 \$0.00	NA 0 \$0.00
		1		a + a a a
TALMER BANK & TRUST	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION				
THE BANK OF MAINE	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$127,200.00	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$134,400.00	0.09% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	18	\$2,444,497.33	1.64% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$141,800.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$404,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$130,400.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$133,500.00	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$835,550.00	0.56% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	5	\$666,575.97	0.45% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION					
	WESTFIELD BANK, F.S.B	1	\$137,750.00	0.09%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00		0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$35,067,557.50	23.44%	0 \$0.00	NA 0 \$0.00
Total		1,092	\$148,984,191.25	100%	0 \$0.00	0 \$0.00
			4422 700 00	0.46~	0.00	77.4.0.40.00
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$214,549.40	0.28%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$68,837.47	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$133,104.34	0.17%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$29,352.81	0.04%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$111,600.00		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$210,900.00		0 \$0.00	NA 0 \$0.00
		1	\$56,250.00		0 \$0.00	NA 0 \$0.00

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BANK OF AMERICAN FORK						
BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	\$0.00	NA (\$0.00
BANK OF THE WEST	18	\$1,244,277.21	1.63%	\$0.00	NA (\$0.00
BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	\$0.00	NA (\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$83,300.00	0.11%	\$0.00	NA (\$0.00
BELLCO CREDIT UNION	1	\$73,500.00	0.1%	\$0.00		\$0.00
BENCHMARK BANK	1	\$80,550.00	0.11%			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19% 0			\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$70,000.00	0.09%	\$0.00	NA (\$0.00
BLACKHAWK BANK	8	\$420,000.00	0.55%	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA	\$0.00
BUSEY BANK	6	\$347,324.60	0.45%	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	\$0.00	NA (\$0.00
CARROLLTON BANK	4	\$255,838.35	0.33%	\$0.00	NA (\$0.00
CASHCALL, INC	1	\$82,400.00	0.11%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$67,500.00	0.09%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	\$0.00	NA	\$0.00
CENTREBANK	2	\$129,400.00	0.17%	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$106,825.00	0.14%	\$0.00	NA (\$0.00
CHEMICAL BANK	3	\$204,692.24	0.27%			\$0.00

CIS FINANCIAL SERVICES, INC	2	\$142,883.00	0.19%	0 5	\$0.00	NA	0	\$0.00	
CITIZENS BANK	3	\$229,400.00	0.3%	0 9	00.08	NΔ	0	\$0.00	
CITIZENS COMMUNITY									
BANK	1	\$51,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL	1	¢70.120.00	0.107		to 00	NI A		ΦΩ ΩΩ	
BANK	1	\$78,120.00	0.1%	O)	\$0.00	NA	U	\$0.00	
CITIZENS FIRST	2	\$124,150.00	0.16%	ارا	00.02	NΔ	0	\$0.00	
NATIONAL BANK		\$124,150.00	0.1070	0,	p0.00		Ľ	ψ0.00	
CITIZENS FIRST		** *** ***							
WHOLESALE	17	\$1,140,915.00	1.49%	0 3	\$0.00	NA	0	\$0.00	
MORTGAGE CITIZENS NATIONAL				H			H		
BANK, BROWNWOOD	1	\$50,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
CITIZENS UNION				H			Ħ		
SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT		¢421 (44 00	0.576		to 00	**************************************		¢0.00	
UNION	6	\$431,644.88	0.57%	O)	\$0.00	NA	U	\$0.00	
CITY NATIONAL BANK	1	\$83,008.56	0.11%	ارا	00.02	NΛ	0	\$0.00	
OF SULPHUR SPRINGS	1	\$65,006.50	0.11 /0	V.	50.00	IVA	U	φυ.υυ	
CO-OP SERVICES CREDIT	5	\$306,642.11	0.4%	05	00.08	NA	0	\$0.00	
UNION		ψ3 00,0 12.11	0.170		70.00		Ľ	φσ.σσ	
COASTAL FEDERAL	1	\$61,125.00	0.08%	05	\$0.00	NA	0	\$0.00	
CREDIT UNION COASTLINE FEDERAL				H			H		
COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	05	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$248,452.32	0.33%	0.5	00.08	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	1			_	\$0.00	
COLUMBIA CREDIT				П					
UNION	1	\$75,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	
COMMERCE BANK	1	\$38,625.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF	1	\$64,400.00	0.08%			NI A	$^{\circ}$	\$0.00	
TEXAS, N.A	1	φυ 4,4 υυ.υυ	0.08%	U	pU.UU	INA	U	φ υ. 00	
COMMUNITY BANK -	1	\$70,000.00	0.09%	0	00 08	NΑ	O	\$0.00	
MISSOULA	1	Ψ70,000.00	0.0770	Ĭ	,5.50		Ľ	Ψ0.00	
COMMUNITY STATE	2	\$138,400.00	0.18%	05	\$0.00	NA	0	\$0.00	
BANK OF ROCK FALLS		. ,		${oldsymbol{ert}}$			H		
COMMUNITY STATE BANK OF									
SOUTHWESTERN	1	\$64,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
INDIANA									
CONSUMER LOAN		427 000 00	0.076		to 00			Φ0.00	
SERVICES, LLC	1	\$37,800.00	0.05%	OS	50.00	NA	U	\$0.00	
CORTRUST BANK	2	\$147,388.90	0.19%	0.5	\$0.00	NA	0	\$0.00	
COUNTRYPLACE	1		0.07%	0	20.00				
MORTGAGE, LTD	1	\$52,000.00	0.07%	U.	pU.UU	NA	U	\$0.00	
CREDIT UNION OF				i I					i
COLORADO	1	\$70,000.00	0.09%	ok	80.00L	NA	n	\$0.00	1

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CREDIT UNION WEST	4	\$200,400.00	0.26%	0 \$0.00	NA 0 \$0.00	
CUMBERLAND	1	\$59,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
SECURITY BANK						_
DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY						
CREDIT UNION	3	\$206,900.00	0.27%	0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE						_
COMPANY, LTD	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND	1	ψ00,000.00				
TRUST COMPANY	8	\$438,900.00	0.57%	0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	_
DURANT BANK AND	1					_
TRUST COMPANY	5	\$397,027.00	0.52%	0 \$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT						
UNION	2	\$141,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT		·				
UNION	2	\$146,250.00	0.19%	0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE						_
SERVICING, INC. DBA	2	\$166,500.00	0.22%	0 \$0.00	NA 0 \$0.00	
IMPAC MORTGAGE		·				
EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$47,100.00	0.06%	0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT	1	¢70.050.00	0.000	0,00	NA 0 00 00	
UNION	1	\$70,050.00	0.09%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK &	1	\$73,000.00	0.10%	0 \$0.00	NA 0 \$0.00	
CAPITAL TRUST	1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK &	7	\$445,867.00	0.58%	0 \$0.00	NA 0 \$0.00	
TRUST	,	Ψττυ,ου / .00	0.56 /6	υ φυ.υυ	11/1/0 \$0.00	
FIDELITY BANK	7	\$430,702.24	0 56%	0 \$0.00	NA 0 \$0.00	
MORTGAGE		ψ 130,702.2T	3.5070	3.90.00	1111040.00	
FIDELITY HOMESTEAD	1	\$46,100.00	0.06%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		·		·		
FIFTH THIRD BANK	1	\$64,548.81	0.08%	0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION	-	, , ,				
FIRELANDS FEDERAL	1	\$50,400.00	0.07%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION	4	·				
FIRST BANK	1	\$41,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK,	1	\$81,600.00	0.11%	0 \$0.00	NA 0 \$0.00	
NA CIPCE CITIZENC DANK 6						
FIRST CITIZENS BANK &	10	\$707,866.35	0.93%	0 \$0.00	NA 0 \$0.00	
TRUST COMPANY OF SC						

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	FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0 \$0.00	NA 0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0 \$0.00	NA 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18%	0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0 \$0.00	NA 0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
	FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0 \$0.00	NA 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0 \$0.00	NA 0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$68,175.00	0.09%	0 \$0.00	NA 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,433,500.41	1.88%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%	0 \$0.00	NA 0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84%	0 \$0.00	NA 0	\$0.00	
	FIRST OPTION BANK	1	\$76,500.00	0.1%	0 \$0.00	NA 0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
	FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0 \$0.00	NA 0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00				\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$53,226.87	0.07%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$314,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$82,000.00	0.11%			NA	0	\$0.00	
GESA CREDIT UNION	5	\$328,138.21	0.43%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$82,750.00	0.11%			NA	0	\$0.00	
GREAT WESTERN BANK	6	\$463,545.00	0.61%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$272,770.00	0.36%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%					\$0.00	
HAMPDEN BANK	1	\$72,800.00			\$0.00		t	\$0.00	
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$323,311.00	0.42%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL	5	\$305,150.00	0.4%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION				
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$71,250.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOR BANK	2	\$132,800.00	0.17% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$153,700.00	0.2% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$33,600.00	0.04% 0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$115,840.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$316,825.00	0.41% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$78,400.00	0.1% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MARINE BANK	12	\$741,089.29	0.97% 0 \$0.00	
MARSHALL COMMUNITY CREDIT	1	\$76,000.00	0.1% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

UNION				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$72,100.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$72,800.00	0.1% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$243,700.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	4	\$262,850.00	0.34% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$342,806.65	0.45% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$133,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$83,064.00	0.11% 0 \$0.00	NA 0 \$0.00

CREDIT UNION							
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0 \$0.00) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0 \$0.00) NA	0	\$0.00
NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0 \$0.00) NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0 \$0.00) NA	0	\$0.00
ORRSTOWN BANK	1	\$83,400.00	0.11%	0 \$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0 \$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0 \$0.00) NA	0	\$0.00
PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$67,500.00	0.09%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0 \$0.00	NA	0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$140,400.00	0.18% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$74,250.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$401,500.00	0.53% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$71,300.00	0.09% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$77,705.68	0.1% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$94,169.98	0.12% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	6	\$364,594.00	0.48% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$123,440.32	0.16% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$141,750.00	0.19% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$144,411.83	0.19% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$48,600.00	0.06% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$220,910.00	0.29% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$30,400.00	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$82,900.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$322,950.00	0.42% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	23	\$1,557,065.99	2.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$84,276.01	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$254,650.00	0.33% 0 \$0.00	NA 0 \$0.00

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\$355,075.00

0.46% 0 \$0.00

NA 0 \$0.00

UNITED BANK OF UNION

UNITUS COMMUNITY

	CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$416,825.00	0.55% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$142,350.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	266	\$17,708,065.96	23.23% 0 \$0.00	NA 0 \$0.00
Total		1,167	\$76,395,240.97	100% 0 \$0.00	0 \$0.00
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$456,912.65	0.96% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$227,300.00	0.48% 0 \$0.00	NA 0 \$0.00
 	AMERICAHOMEKEY, INC	1	\$206,453.80 \$280,000.00	0.43% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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AMERIFIRST FINANCIAL CORPORATION				
AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,086,935.00	2.29% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$763,000.00	1.61% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$414,600.00	0.87% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$339,552.27	0.71% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$147,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$255,000.00	0.54% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$307,000.00	0.65% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$362,000.00	0.76% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$275,750.00	0.58% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,000.00	0.7% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$202,000.00	0.43% 0 \$0.00	NA 0 \$0.00

1ST ADVANTAGE MORTGAGE				
DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$355,160.00	0.75% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$523,300.00	1.1% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,793,100.00	3.77% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$1,489,520.00	3.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$458,600.00	0.96% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$372,550.00	0.78% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$206,500.00	0.43% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	7	\$1,838,350.00	3.87% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$194,500.00	0.41% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$168,700.00	0.35% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$179,700.00	0.38% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,800.00	0.56% 0 \$0.00	NA 0 \$0.00

JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$229,107.26	0.48%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$295,000.00	0.62%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$380,684.00	0.8%	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	0.25%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$927,100.00	1.95%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$273,700.00	0.58%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$312,250.00	0.66%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$199,000.00	0.42%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$160,000.00	0.34%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$218,700.00	0.46%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK	1	\$299,000.00		0 \$0.00	NA 0 \$0.00
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	INC				
	REDWOOD CREDIT UNION	1	\$311,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$371,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$128,300.00	0.27% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$114,591.00	0.24% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$892,033.50	1.88% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$312,150.00	0.66% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,588,450.00	5.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,893,627.21	12.39% 0 \$0.00	NA 0 \$0.00
Total		210	\$47,524,397.54	100% 0 \$0.00	0 \$0.00
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$292,125.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$218,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$489,000.00	0.38% 0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$441,391.03	0.34% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,254,443.00	0.98% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$883,500.00	0.69% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$208,400.00	0.16% 0 \$0.00	0 NA 0 \$0.00
BENCHMARK BANK	1	\$254,450.00	0.2% 0 \$0.00	0 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$279,858.89	0.22% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$284,213.30	0.22% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16% 0 \$0.00	NA 0 \$0.00
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	CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK CLINTON SAVINGS BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK CLINTON SAVINGS BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL 1 COASTAL FEDERAL	CORPORATION 3 \$582,550.00 ANHEUSER-BUSCH 2 \$445,860.00 EMPLOYEES CREDIT 2 \$445,860.00 UNION 1 \$165,000.00 ARKANSAS FEDERAL 1 \$165,000.00 CREDIT UNION 2 \$441,391.03 BANK OF THE WEST 3 \$883,500.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$228,400.00 BELLCO CREDIT UNION 1 \$208,400.00 \$208,400.00 BENCHMARK BANK 1 \$224,450.00 \$356,250.00 BOEING EMPLOYEES 5 \$1,100,322.12 \$356,250.00 BROKER SOLUTIONS, INC. DBA NEW 2 \$356,250.00 AMERICAN FUNDING 1 \$2279,858.89 CAMBRIDGE SAVINGS 1 \$250,800.00 BUSEY BANK 1 \$279,858.89 CARNEGIE MORTGAGE, 5 \$1,183,450.00 CASTLE & COOKE 9 \$2,136,592.47 CENTRAL MINNESOTA 1 \$161,500.00 CENTRAL PACIFIC HOME 1 \$218,500.00	CORPORATION ANHEUSER BUSCH EMPLOYEES CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CLINTON SAVINGS BANK 1 \$218,500.00 0.16% 0 \$0.00 0.13% 0 \$0.00 0.35% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.28% 0 \$0.00 0.2

COLE TAYLOR BANK	2	\$542,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$1,660,299.17	1.3%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$592,155.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,293,877.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$244,625.00	0.19%	0	\$0.00	NA	0	\$0.00	

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	\$0.00	NA (\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,996,312.00	2.34%	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$214,200.00	0.17%	\$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	\$0.00	NA (\$0.00	
FIRST PLACE BANK	22	\$6,127,151.92	4.79% (\$0.00	NA (\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46%	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$152,000.00	0.12% (\$0.00	NA (\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%			\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	\$0.00	NA	\$0.00	
GESA CREDIT UNION	1	\$189,635.00	0.15%	\$0.00	NA (\$0.00	
GMFS, LLC	1	\$308,750.00	0.24%	\$0.00	NA (\$0.00	
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	4	\$764,801.00	0.6% (\$0.00	NA (\$0.00	
GUARANTEED RATE, INC	1	\$209,000.00	0.16%	_		\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$410,900.00	0.32%			\$0.00	
HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	\$0.00	NA (\$0.00	
HEARTLAND BANK	5	\$1,696,176.99	1.33% (\$0.00	NA (\$0.00	
HOME FINANCING CENTER INC	1	\$278,350.00	0.22%	\$0.00	NA (\$0.00	
HOME LOAN CENTER, INC	11	\$3,264,450.00	2.55%	\$0.00	NA	\$0.00	
HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	\$0.00	NA	\$0.00	
HOOSAC BANK	1	\$185,250.00	0.14%	\$0.00	NA (\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%			\$0.00	

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$298,300.00	0.23% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE	1	\$156,750.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY INC LAND /HOME FINANCIAL SERVICES, INC	2	\$590,700.00	0.46% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$179,042.28	0.14% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$218,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$900,750.00	0.7% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$853,023.00	0.67% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$590,890.00	0.46% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$413,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$978,017.68	0.76% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$201,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	\$241,923.68	0.19% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY				
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$299,250.00	0.23% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$274,885.76	0.21% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$334,400.00	0.26% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$410,680.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$164,900.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$318,050.00	0.25% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$313,381.00	0.24% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$251,750.00	0.2% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$324,900.00	0.25% 0 \$0.00	NA 0 \$0.00

ST. MARYS BANK	1	\$220,685.00	0.17%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$690,899.00	0.54%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	5	\$1,245,450.00	0.97%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71		0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$1,765,830.38	1.38%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$228,000.00	0.18%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$897,750.00	0.7%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$216,100.00	0.17%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,632,500.00	2.06%	0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$251,700.00	0.2%	0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B	1	\$226,100.00	0.18%	0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0\$0.00	NA 0 \$0.00
	1	\$199,500.00	0.16%	0 \$0.00	NA 0 \$0.00
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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	137	\$34,908,329.48	27.31%	0 \$0.00	NA 0 \$0.00
Total		508	\$127,951,956.25	100%	0 \$0.00	0 \$0.00
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$110,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$237,600.00	1.24%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$116,489.66	0.61%	0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	2	\$238,500.00	1.25%	0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$120,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$111,000.00	0.58%	0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	0.63%	0 \$0.00	NA 0 \$0.00

3				
DUBUQUE BANK AND TRUST COMPANY				
DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$121,000.00	0.63% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$124,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$355,500.00	1.86% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$122,700.00	0.64% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$114,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$235,100.00	1.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$112,804.87	0.59% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$124,500.00	0.65% 0 \$0.00	NA 0 \$0.00

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NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%					\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,250.00	0.63%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$2,546,665.92	13.29%	0	\$0.00	NA	0	\$0.00

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Total		164	\$19,117,392.00	100% 0 \$0.00	0 \$0.00
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$140,150.00	0.78% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$69,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	37	\$2,503,984.06	13.89% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$70,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$189,970.63	1.05% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	8	\$533,972.47	2.96% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$75,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$51,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$239,700.00	1.33% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$75,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$57,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$69,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	DIME BANK	2	\$96,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$78,118.00	0.43% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0	\$0.00	_
NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%					\$0.00	
PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0	\$0.00	_
PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00			\$0.00			\$0.00	
PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0	\$0.00	

PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	\$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	\$0.00	NA 0 \$0.00	
ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	\$0.00	NA 0 \$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	4	\$269,930.00	1.5% (\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	\$0.00	NA 0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37% (\$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8%	\$0.00	NA 0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	\$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	\$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	\$0.00	NA 0 \$0.00	
WELLS FEDERAL BANK	1	\$59,000.00	0.33%	\$0.00	NA 0 \$0.00	
WESTBURY BANK	1	\$80,000.00	0.44%	\$0.00	NA 0 \$0.00	
Unavailable	39	\$2,497,889.34	13.82%	\$0.00		
	279	\$18,033,251.12	100%	\$0.00	0 \$0.00	
1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	\$0.00	NA 0 \$0.00	
	2	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00	

Total

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ABBEVILLE BUILDING AND LOAN, SSB				
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$95,390.45	0.06% 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	4	\$399,467.00	0.24% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	12	\$1,187,453.91	0.72% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$387,666.74	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	2	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	4	\$406,500.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$198,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	19	\$1,851,662.43	1.12% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$478,600.00	0.29% 0 \$0.00	NA 0 \$0.00

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UNION				
ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$195,900.00	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$292,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	31	\$2,969,009.61	1.8% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	8	\$768,052.00	0.47% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$284,100.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	32	\$3,087,986.16	1.87% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$103,474.48	0.06% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$181,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$474,450.00	0.29% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$100,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$193,761.17	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	9	\$823,100.00	0.5% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00

BUSEY BANK	8	\$819,122.37	0.5%	0 \$0.00) NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0 \$0.00) NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0 \$0.00) NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0 \$0.00) NA	0	\$0.00	
CARROLLTON BANK	7	\$689,257.23	0.42%	0 \$0.00) NA	0	\$0.00	
CASHCALL, INC	3	\$315,500.00	0.19%	0 \$0.00) NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0 \$0.00) NA	0	\$0.00	
CENTRAL BANK	1	\$86,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0 \$0.00) NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0 \$0.00) NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0 \$0.00) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0 \$0.00) NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
CENTRUE BANK	3	\$279,350.00	0.17%	0 \$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0 \$0.00) NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$92,400.00	0.06%	0 \$0.00) NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	0 \$0.00) NA	0	\$0.00	
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0 \$0.00) NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0 \$0.00) NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
CITIZENS STATE BANK	2	\$193,800.00	0.12%	0 \$0.00) NA	0	\$0.00	
CITIZENS UNION	3	\$299,600.00		0 \$0.00	1	1	\$0.00	
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SAVINGS BANK				
CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$394,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$200,507.13	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$90,900.00	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$181,950.00	0.11% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$284,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$388,100.00	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$281,850.00	0.17% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46% 0 \$0.00	NA 0 \$0.00

DUPACO COI CREDIT UNIO		3	\$295,150.00	0.18%	0 \$0.0	00 N	ΙA	0	\$0.00	
DUPAGE CRE		2	\$210,750.00	0.13%	0 \$0.0	00 N	ΙA	0	\$0.00	
DUPONT STA		1	\$92,000.00	0.06%					\$0.00	
EASTWOOD		2	\$190,500.00	0.12%	_				\$0.00	
EMIGRANT N										
COMPANY, II		1	\$86,250.00	0.05%	0 \$0.0	00 N	A	0	\$0.00	
EMPOWER F	EDERAL	1.0	Φ1 1 C2 520 00	0.7%	0 00	20			Φ0.00	
CREDIT UNIO	ON	12	\$1,162,520.00	0.7%	0 \$0.0	00 N	IA	U	\$0.00	
ENT FEDERA	L CREDIT	1	¢100 000 00	0.060	0 00 (00 N	т л.	Λ	¢0.00	
UNION		1	\$100,000.00	0.06%	0,50.0	JU N	IA	U	\$0.00	
ESB MORTGA	AGE	2	\$202,500.00	0.12%	0 60 (00 1	Τ Λ.	Λ	\$0.00	
COMPANY			\$202,300.00	0.12%	0 30.0	JO 1	ıA.	U	\$0.00	
EVANS BANI	Κ,									
NATIONAL		4	\$388,500.00	0.24%	0 \$0.0	00 N	ΙA	0	\$0.00	
ASSOCIATIO		_			_			Ц		
FAA CREDIT		2	\$189,000.00	0.11%	0 \$0.0	00 N	ΙA	0	\$0.00	
FALL RIVER										
SAVINGS BA	NK DBA	2	\$181,000.00	0.11%	0 \$0.0	00 N	ΙA	0	\$0.00	
BANKFIVE								Н		
FARMERS BA	ANK &	6	\$595,800.00	0.36%	0 \$0.0	00 N	ΙA	0	\$0.00	
TRUST		_	·					Ш		
FARMERS ST		1	\$100,864.86	0.06%	0 \$0.0	00 N	ΙA	0	\$0.00	
FIDELITY BA	NK	7	\$722,280.00	0.44%	0 \$0.0	00 N	ΙA	0	\$0.00	
MORTGAGE					ľ			Н		
FIDELITY	VE DANIZ	3	\$288,448.91	0.17%	0 \$0.0	00 N	ΙA	0	\$0.00	
CO-OPERATI		+			-			H		
FIDELITY DE DISCOUNT B		2	\$193,627.54	0.12%	0,00	00 N	ΙA	0	\$0.00	
FIDELITY HO		+			+			Н		
SAVINGS BA		6	\$584,045.00	0.35%	0 \$0.0	00 N	ΙA	0	\$0.00	
FINANCIAL F		\dashv						H		
CREDIT UNIO		1	\$90,100.00	0.05%	0 \$0.0	00 N	ΙA	0	\$0.00	
FIRST AMER		\dashv						H		
INTERNATIO		1	\$100,000.00	0.06%	0 \$0.0	00 N	ΙA	0	\$0.00	
FIRST BANK		\dashv	,			1		П		
WYOMING		1	\$94,200.00	0.06%	0 \$0.0	00 N	ΙA	0	\$0.00	
FIRST BANK	RICHMOND.	1	A105 :	0.5-:					40	
NA NA	,	1	\$109,000.00	0.07%	0 \$0.0	00 N	ΙA	0	\$0.00	
FIRST CENTU	JRY BANK.		***	0.6.5.				Ħ	* • • •	
NA NA		1	\$99,200.00	0.06%	υ[\$0.0	00 N	ΙA	0	\$0.00	
FIRST CITIZE	ENS BANK	1.0	01.100.102.2	0.72~	0.00	20 -	T 4		Φ0.00	
NA		12	\$1,188,482.24	0.72%	υ \$0.0	JU N	ΙA	U	\$0.00	
FIRST CLOVE	ER LEAF		Φ102 C00 C0	0.100	0 00 1	20	т .		Φ0.00	
BANK		2	\$192,600.00	0.12%	υ \$0.0)U N	ΙA	U	\$0.00	
								П		
FIRST COMM	IUNITY	11	¢1 042 260 00	0.620	000	20	T A	\sim	ቀለ ለሳ	
FIRST COMM CREDIT UNIO		11	\$1,043,260.00	0.63%	0 \$0.0	00 N	ΙA	0	\$0.00	

EIDST COMMINITY	1	1	11 1	11 1
FIRST COMMUNITY CREDIT UNION ABN				
OREGON FIRST				
COMMUNITY CREDIT				
UNION				
FIRST COMMUNITY				
FEDERAL CREDIT UNION	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT				
CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK				
OF LOUISIANA	1	\$93,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK				
OF THE MIDWEST	4	\$373,230.63	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS AND LOAN				
ASSOCIATION OF	3	\$284,933.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKEWOOD				
FIRST FEDERAL				
SAVINGS BANK	3	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS BANK OF	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BOSTON	•	ΨΣ 1,000.00	0.00 // 0 00.00	1111000.00
FIRST FEDERAL				
SAVINGS BANK OF	3	\$291,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN URBANA		, , , , , , , , , , , , , , , , , , , ,		
FIRST FINANCIAL				
CREDIT UNION	1	\$107,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL		.	0.067.040.00	77.4 0 00 00
CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$305,700.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	_	·		
FINANCIAL, LLC	5	\$496,600.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	10	Φ1 220 020 00	0.77% 0.000 000	N A D D D D D
BANK	13	\$1,239,930.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST MERIT				
MORTGAGE	19	\$1,805,349.83	1.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MINNESOTA BANK	1	\$103,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	_	Φ507.050.00	0.216/.040.00	NA 0 00 00
COMPANY, L.L.C	5	\$507,950.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$180,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		0407.000.00	0.10% 0.00	77.4 0 00 00
ALASKA	2	\$195,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		Φ100 5 00 00	0.076(.040.00)	NA 0 00 00
AND TRUST COMPANY	1	\$108,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		ho= 500.55	0.067/6/10.00	
OF CARMI	1	\$97,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$99,576.79	0.06% 0 \$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF DEERWOOD				
FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$1,234,421.97	0.75% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$398,320.55	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$286,600.00	0.17% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	15	\$1,395,300.00	0.85% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$1,278,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	1	\$105,550.00	0.06% 0 \$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY				
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$408,600.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$91,500.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$202,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$199,800.00	0.12% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	5	\$473,350.68	0.29% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$187,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,310.79	0.06% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$86,250.00	0.05% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION				
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$293,850.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$94,400.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	2	\$195,597.80	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	7	\$670,129.69	0.41% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$181,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$303,300.00	0.18% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$103,591.35	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$310,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$313,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$200,750.00	0.12% 0 \$0.00	NA 0 \$0.00

MIFFLINBURG BANK & TRUST COMPANY 1 \$90,000.00 0.05% 0 0.00 NA 0 0.00										
MISSION FEDERAL 1 \$99,500.00 0.05% 0 \$0.00 NA \$0.00 NA \$0.00		1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 3 \$301,200.00 0.18% 0\$0.00 NA 0\$0.00	MISSION FEDERAL	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNION		3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK		3	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY 1 \$95,400.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LLC		1	\$95,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
MANAGEMENT 1 \$92,000.00 0.06% 0 \$0.00 NA 0 \$0.00	·	3	\$293,453.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION S \$490,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NAPUS FEDERAL CREDIT 1 \$99,240.67 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 3 \$267,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 3 \$267,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$210,420.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 5 \$494,700.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, 12 \$1,157,500.00 0.7% 0 \$0.00 NA 0 \$0.00 LLC NORTHERN OHIO \$196,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 12 \$1,134,425.00 0.69% 0 \$0.00 NA 0 \$0.00 NORTE DAME FEDERAL 5 \$476,950.00 0.29% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$93,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 3 \$289,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00	MANAGEMENT	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNION		5	\$490,800.00	0.3%	0	\$0.00	NA	0	\$0.00	1
MIDDLEBURY 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$90,240.67	0.05%	0	\$0.00	NA	0	\$0.00	
OHIO NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION 1 \$93,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NA 0 \$0.00		2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK, N.A 2 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		3	\$267,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST 2 \$210,420.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 5 \$494,700.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 12 \$1,157,500.00 0.7% 0 \$0.00 NA 0 \$0.00 LLC NORTHERN OHIO 1 \$196,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 12 \$1,134,425.00 0.69% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL 5 \$476,950.00 0.29% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$93,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 3 \$289,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0	COOPERATIVE BANK,	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE S \$494,700.00 0.3% 0 \$0.00 NA 0 \$0.00		2	\$210,420.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS, 12 \$1,157,500.00 0.7% 0 \$0.00 NA 0 \$0.00	ADVANTAGE	5	\$494,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY 2 \$196,800.00 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE SOLUTIONS,	12	\$1,157,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 12 \$1,134,425.00 0.69% 0 \$0.00 NA 0 \$0.00		2	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 5 \$476,950.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$93,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 3 \$289,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00		12	\$1,134,425.00	0.69%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION 3 \$289,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL CREDIT UNION 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00		5	\$476,950.00	0.29%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION 3 \$289,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL CREDIT UNION 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00	i
NUVISION FEDERAL 4 \$407,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NUMERICA CREDIT	3								
	NUVISION FEDERAL	4	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	

OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41% 0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05% 0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06% 0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29% 0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12% 0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$88,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	4	\$391,700.00	0.24% 0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	5	\$495,260.76	0.3% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12% 0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	2	\$203,800.00	0.12% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11% 0	\$0.00	NA	0	\$0.00	
	1	\$109,000.00	0.07% 0	\$0.00	NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION				
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	4	\$395,442.93	0.24% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$89,611.35	0.05% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$321,200.00	0.19% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$265,881.42	0.16% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$198,000.00	0.12% 0 \$0.00	NA 0 \$0.00

SHELL FEDERAL CREDIT UNION				
SIUSLAW BANK	2	\$188,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$188,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	7	\$701,150.00	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	6	\$606,845.94	0.37% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$409,847.00	0.25% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$98,100.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$98,600.00	0.06% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$91,100.00	0.06% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK				
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$384,980.00	0.23% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$370,875.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$679,493.31	0.41% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$293,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$306,900.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$451,006.10	0.27% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19% 0 \$0.00	NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO	5	\$493,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$98,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$363,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$599,100.00	0.36% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$203,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	372	\$36,368,468.47	22.12% 0 \$0.00	NA 0 \$0.00
Total		1,701	\$164,913,806.56	100% 0 \$0.00	0 \$0.00
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$228,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST	1	\$119,800.00	0.1% 0 \$0.00	NA 0 \$0.00

ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29% 0 \$0.0	0 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18% 0 \$0.0	0 NA 0 \$0.00
ALERUS FINANCIAL	1	\$120,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
ALLSOUTH FEDERAL		·		
CREDIT UNION	2	\$236,750.00	0.2% 0 \$0.0	0 NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
ALPINE BANK & TRUST				
СО	6	\$693,889.47	0.57% 0 \$0.0	0 NA 0 \$0.00
ALTAONE FEDERAL	1	\$124,000,00	0.1% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.0	J NA 0 50.00
ALTRA FEDERAL CREDIT	9	\$1,031,350.00	0.85% 0 \$0.0	NA 0 \$0.00
UNION				
AMEGY MORTGAGE	4	\$454,450.00	0.38% 0 \$0.0	0 NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03% 0 \$0.0	NA 0 \$0.00
AMERICAN BANK	3	\$358,176.14	0.3% 0 \$0.0	NA 0 \$0.00
AMERICAN BANK &	1	\$115,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
TRUST CO., INC	1	\$113,000.00	0.09% 0 \$0.0	J NA 0 50.00
AMERICAN BANK &				
TRUST OF THE	1	\$122,000.00	0.1% 0 \$0.0	NA 0 \$0.00
CUMBERLANDS AMERICAN BANK			++	
CENTER	1	\$120,000.00	0.1% 0 \$0.0	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$236,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
AMERICAN EAGLE		·		
FEDERAL CREDIT UNION	3	\$348,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCE	4	\$464,950.00	0.38% 0 \$0.0	0 NA 0 \$0.00
HOUSE LARIBA	4	φ+04,330.00	0.3670030.0	υ 11/1 Ο Φυ. Ο Ο
AMERICAN HERITAGE	1	\$110,040.03	0.09% 0 \$0.0	NA 0 \$0.00
FEDERAL CREDIT UNION	1	4110,010.00	0.00,70,00,00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29% 0 \$0.0	NA 0 \$0.00
AMERICAN SAVINGS				+ + +
BANK, F.S.B	1	\$122,250.00	0.1% 0 \$0.0	NA 0 \$0.00
ANCHORBANK FSB	9	\$1,030,049.10	0.85% 0 \$0.0	NA 0 \$0.00
ANHEUSER-BUSCH		+-,000,010110	1112 / 5 5 40.0	- 220 40.00
EMPLOYEES CREDIT	3	\$364,350.00	0.3% 0 \$0.0	NA 0 \$0.00
UNION				
ARIZONA STATE CREDIT	2	\$227,900.00	0.19% 0 \$0.0	NA 0 \$0.00
UNION		·		
ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82% 0 \$0.0	NA 0 \$0.00
ASTORIA FEDERAL		\$220 524 4C	0.100/1000	NIA O GO OO
SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19% 0 \$0.0	NA 0 \$0.00
AUBURNBANK	1	\$118,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00
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AURORA FINANCIAL GROUP INC	2	\$245,483.67	0.2% 0 \$0	0.00 NA	0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00
BANCORPSOUTH BANK	19	\$2,244,200.74	1.85% 0 \$0			\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00
BANK MUTUAL	23	\$2,680,242.13	2.21% 0 \$0			\$0.00
BANK OF HAWAII	1	\$110,000.00	0.09% 0 \$0			\$0.00
BANK OF SPRINGFIELD	2	\$233,775.00	0.19% 0 \$0	0.00 NA	0	\$0.00
BANK OF STANLY	2	\$244,500.00	0.2% 0 \$0			\$0.00
BANK OF THE WEST	23	\$2,670,998.90	2.2% 0 \$0	0.00 NA	0	\$0.00
BANK OF WASHINGTON	2	\$243,600.00	0.2% 0 \$0		_	\$0.00
BANK OF WHITTIER, NA	1	\$123,250.00	0.1% 0 \$0	0.00 NA	0	\$0.00
BAXTER CREDIT UNION	2	\$231,400.00	0.19% 0 \$0		_	\$0.00
BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1% 0 \$0			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29% 0 \$0	0.00 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00
BLACKHAWK BANK	6	\$683,316.34	0.56% 0 \$0	0.00 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19% 0 \$0	0.00 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00
BUSEY BANK	3	\$354,207.56	0.29% 0 \$0	.00 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00
CARROLLTON BANK	3	\$347,893.26	0.29% 0 \$0		_	\$0.00
CASHCALL, INC	4	\$469,300.00	0.39% 0 \$0			\$0.00
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19% 0 \$0			\$0.00
CENTRAL BANK	1	\$117,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09% 0 \$0			\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19% 0 \$0	0.00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54% 0 \$0	0.00 NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0		0	\$0.00
CENTRUE BANK	3	\$351,100.00	0.29% 0 \$0	.00 NA	0	\$0.00
CHEMICAL BANK	1	\$111,169.41	0.09% 0 \$0	.00 NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0 \$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$122,200.00	0.1%	0 \$0.00	NA NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0 \$0.00	NA NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0 \$0.00) NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$235,300.00	0.19%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$593,200.00	0.49%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$113,300.00	0.09%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00		0 \$0.00		0	\$0.00	
DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$230,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0 \$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$238,000.00	0.2%	0 \$0.00	NA	0	\$0.00	

BANKFIVE					
FARMERS BANK & TRUST	5	\$584,000.00	0.48%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$114,136.00	0.09%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$114,800.00		0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	3	\$354,300.00	0.29%	0 \$0.00	NA 0 \$0.00
	3	\$356,525.00	0.29%	0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK	2	\$239,743.87	0.2% 0 \$	0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29% 0 \$				\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$223,616.00	0.18% 0 \$	00.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09% 0 \$	00.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1% 0 \$	00.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1% 0 \$	60.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1% 0 \$	00.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09% 0 \$	60.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28% 0 \$	60.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,034,472.22	0.85% 0 \$			0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.09% 0 \$	0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1% 0 \$	60.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1% 0 \$	0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$231,066.80	0.19% 0 \$	0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1% 0 \$	0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2% 0 \$	0.00	NA	0	\$0.00
FREMONT BANK	3	\$356,318.00	0.29% 0 \$	0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2% 0 \$	60.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0 \$	00.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.1% 0 \$	0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1% 0 \$	0.00	NA	0	\$0.00
GMFS, LLC	2	\$233,000.00	0.19% 0 \$	0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09% 0 \$	0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1% 0 \$	60.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2% 0 \$	60.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1% 0 \$	0.00	NA	0	\$0.00

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GREAT WESTERN BANK	5	\$595,950.00	0.49% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$355,700.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,044,950.00	0.86% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$115,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18% 0 \$0.00	
HERSHEY STATE BANK	1	\$111,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$111,600.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$483,050.00	0.4% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$234,500.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$239,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$121,800.00	0.1% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$115,650.00	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$220,697.53	0.18% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38% 0 \$0.00	NA 0 \$0.00

LG. WENTWORTH HOME LENDING, LLC S111,521.19 0.09% 0 \$0.00 NA 0 \$0.00					
RELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$111,000.00 0.09% 0.0.00 NA 0 50.00 N	I	1	\$111,521.19	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL 2 \$231,600.00 0.19% 0 \$0.00 NA 0 \$0.00	KELLOGG COMMUNITY	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION	KINECTA FEDERAL	2	\$231,600.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LAND MOME FINANCIAL SI10,000.00 NA 0 \$0.00 NA 0 \$0.00		3	\$337,375.47	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY INC		2	\$235,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		2	\$232,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION		1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK		16	\$1,840,773.25	1.52% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION 1 \$117,400.00 0.1% 0 \$0.00 NA 0 \$0.00	I	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
S117,400.00 O.1% 080.00 NA 080.00	LIBERTY BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK	I	1	\$117,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	I	2	\$234,355.00	0.19% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT 1 \$117,600.00 0.1% 0 \$0.00 NA 0 \$0.00	I	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION MARBLEHEAD BANK 1 \$120,000.00 MARINE BANK 7 \$807,501.72 0.67% 0\$0.00 NA 0\$0.00 MARSHALL COMMUNITY CREDIT 1 \$113,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MAX CREDIT UNION 1 \$120,000.00 0.1% 0\$0.00 NA 0\$0.00 MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK 4 \$478,755.94 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK 1 \$121,600.00 0.1% 0\$0.00 NA 0\$0.00	MAGNA BANK	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MARINE BANK 7 \$807,501.72 0.67% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$113,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$244,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 5 \$579,000.00 0.48% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 4 \$478,755.94 0.4% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$120,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 1 1 1 1 1 1 1		1	\$117,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 2 \$244,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LL.C 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 5 \$579,000.00 0.48% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$120,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00	MARBLEHEAD BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT 1 \$113,000.00 0.09% 0 \$0.00 NA 0 \$0.00	MARINE BANK	7	\$807,501.72	0.67% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC 2 \$244,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 5 \$579,000.00 0.48% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 4 \$478,755.94 0.4% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$120,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$244,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 5 \$579,000.00 0.48% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 4 \$478,755.94 0.4% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$120,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
L.L.C 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 5 \$579,000.00 0.48% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 4 \$478,755.94 0.4% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$120,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$244,200.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY INC MERCANTILE BANK 4 \$478,755.94 0.4% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$120,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00	I	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC 1 \$120,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00		5	\$579,000.00	0.48% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC 1 \$120,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 5121,600.00 0.1% 0 \$0.00 NA 0 \$0.00	MERCANTILE BANK	4	\$478,755.94	0.4% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$120,750.00	0.1% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$121,600.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2 \$238,500.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$121,600.00	0.1% 0 \$0.00	NA 0 \$0.00
		2	\$238,500.00	0.2% 0 \$0.00	NA 0 \$0.00

MID MINNESOTA FEDERAL CREDIT UNION						
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	4	\$453,500.00	0.37% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$123,600.00	0.1% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	2	\$234,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38% 0		NA	0 \$0.00
MT. MCKINLEY BANK	1	\$118,100.00	0.1% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$234,497.26	0.19% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67% 0	\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09% 0	\$0.00	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	2	\$231,534.46	0.19% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$121,200.00	0.1% 0	\$0.00	NA	0 \$0.00

OAK BANK	2	\$241,760.00	0.2%	0 \$0.00	NA 0 5	\$0.00
OHIO UNIVERSITY	1	\$114,750.00	0.09%	00 02	NA 0	00.00
CREDIT UNION	1	\$114,730.00	0.09%	0 30.00	INAU	0.00
ORNL FEDERAL CREDIT	1	\$111,450.00	0.09%	00.02	NA 0	00 08
UNION	-					
ORRSTOWN BANK	5	\$577,327.00	0.48%	0 \$0.00	NA 0 \$	80.00
PAPER CITY SAVINGS	1	\$116,000.00	0.1%	0 \$0.00	NA 0 5	00.00
ASSOCIATION		·				
PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0 \$0.00	NA 0 \$	50.00
PAWTUCKET CREDIT	1	\$124,000.00	0.1%	0 \$0.00	NA 0 5	80.00
UNION		. ,		<u> </u>		<u> </u>
PENNSYLVANIA STATE	1	¢110,000,00	0.000	0,00	NIA	20.00
EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA 0	50.00
PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0 \$0.00	NA 0 \$	00.00
PEOPLES BANK	1	\$115,000.00	0.09%	0 \$0 00	NA 0 5	50.00
PEOPLES BANK,	1	\$113,000.00	0.0770	υ ψυ.υυ	IVAU	0.00
NATIONAL	5	\$582,511.18	0.48%	0 \$0 00	NA 0	00.08
ASSOCIATION		Ψ502,511.10	0.1070	υψυ.υυ	111104	
PINNACLE CAPITAL						
MORTGAGE	3	\$347,700.00	0.29%	0 \$0.00	NA 0 S	00.00
CORPORATION		,				
PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0 \$0.00	NA 0 \$	60.00
POLICE AND FIRE	1	¢111 000 00	0.000	0 00 00	NAO	00.00
FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA 0 \$	50.00
POPULAR MORTGAGE,	1	\$115,006.79	0.09%	00 02 0	NA 0	00.00
INC	1	\$113,000.79	0.09%	0 \$0.00	NAU	0.00
PORT WASHINGTON	7	\$835,928.43	0.69%	00.02	NA 0 \$	00.00
STATE BANK	,	\$655,926.45	0.09%	0 30.00	INAU	0.00
POTLATCH NO.1	3	\$346,000.00	0.29%	00.08	NA 0	00 08
FEDERAL CREDIT UNION	3	Ψυπο,ουσ.ου	0.27 /0	υ ψυ.υυ	11/1/0	,
PRAIRIE STATE BANK &	2	\$230,838.83	0.19%	0 \$0 00	NA 0	00.08
TRUST		Ψ250,050.05	0.17/0	υψυ.υυ	111104	, , , , ,
PREMIER AMERICA	1	\$117,800.00	0.1%	0 \$0.00	NA 0 5	60.00
CREDIT UNION	-	Ţ = 7,000.00	3,1,0	7 3.00	1,12,0	
PRIMEWEST MORTGAGE	1	\$124,770.00	0.1%	0 \$0.00	NA 0 5	80.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		-
PROFESSIONAL	2	\$233,000.00	0.19%	0 \$0.00	NA 0	60.00
FEDERAL CREDIT UNION						
PROVIDENT CREDIT	3	\$351,000.00	0.29%	0 \$0.00	NA 0 \$	60.00
UNION DANDOLDU SAVINGS	+					
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$	00.00
REDSTONE FEDERAL	+					
CREDIT UNION	10	\$1,177,815.09	0.97%	0 \$0.00	NA 0 \$	00.00
REDWOOD CREDIT						
UNION	1	\$117,300.00	0.1%	0 \$0.00	NA 0 S	00.00
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RE	NASANT BANK	1	\$121,750.00	0.1% 0	\$0.00	NA 0	\$0.00	
RIV	ER VALLEY BANK	2	\$234,250.00	0.19% 0	\$0.00		\$0.00	
RIV	ERHILLS BANK	1	\$115,000.00	0.09% 0			\$0.00	
RIV CO	ERMARK MMUNITY CREDIT ION	1	\$112,000.00	0.09% 0			\$0.00	
	CKY MOUNTAIN RTGAGE COMPANY	3	\$367,243.00	0.3% 0	\$0.00	NA 0	\$0.00	
	LLSTONE BANK & UST	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
RO	YAL CREDIT UNION	10	\$1,174,686.02	0.97% 0	\$0.00	NA 0	\$0.00	
RPI	M MORTGAGE, INC	1	\$123,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
	BINE STATE BANK D TRUST COMPANY	3	\$349,000.63	0.29% 0	\$0.00	NA 0	\$0.00	
SA	FE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
	N FRANCISCO FIRE EDIT UNION	2	\$227,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
BA	VINGS INSTITUTE NK AND TRUST MPANY	1	\$111,500.00	0.09% 0	\$0.00	NA 0	\$0.00	
	HMIDT MORTGAGE MPANY	1	\$115,320.87	0.1% 0	\$0.00	NA 0	\$0.00	
	OTIABANK OF ERTO RICO	1	\$119,481.80	0.1% 0	\$0.00	NA 0	\$0.00	
	CURITY FIRST BANK NORTH DAKOTA	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0.00	
	FEDERAL CREDIT ION	1	\$115,200.00	0.1% 0	\$0.00	NA 0	\$0.00	
	UTH CAROLINA DERAL CREDIT UNION	1	\$118,100.00	0.1% 0	\$0.00	NA 0	\$0.00	
ED	UTH FLORIDA UCATIONAL FEDERAL EDIT UNION	1	\$115,500.00	0.1% 0	\$0.00	NA 0	\$0.00	
	UTHERN BANK & UST COMPANY	1	\$122,500.00	0.1%	\$0.00	NA 0	\$0.00	
	ANNE'S OF FALL 'ER CREDIT UNION	1	\$110,669.00	0.09%	\$0.00	NA 0	\$0.00	
	ANDARD BANK AND UST COMPANY	1	\$119,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
	ANDARD MORTGAGE RPORATION	8	\$956,532.66	0.79% 0	\$0.00	NA 0	\$0.00	
	ANFORD FEDERAL EDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
	ATE BANK AND UST	2	\$235,500.00	0.19% 0	\$0.00	NA 0	\$0.00	
	ATE BANK OF CROSS AINS	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
		1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00	

STATE BANK OF LINCOLN				
STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28% 0 \$0.00	NA 0 \$0.00
 SUTTON BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$222,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$118,900.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$360,850.00	0.3% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$230,300.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$118,700.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$693,162.42	0.57% 0 \$0.00	NA 0 \$0.00
 UNITED BANK OF UNION	3	\$337,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	4	\$475,826.08	0.39% 0 \$0.00	NA 0 \$0.00

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	UNITED COMMUNITY BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,700.00	0.1%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09% (\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$238,000.00	0.2%	\$0.00	NA 0 \$0.00
	Unavailable	217	\$25,371,235.93	21.11%	\$0.00	NA 0 \$0.00
Total		1,037	\$121,134,304.02	100%	\$0.00	0 \$0.00
31417AVE6	IST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%		
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%		
	ADVANTAGE BANK	2	\$163,785.06	0.11%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST	30	\$1,927,579.01		\$0.00	NA 0 \$0.00

ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	3	\$188,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00			\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$206,248.63	0.14%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	$\overline{}$	ΦΩ ΩΩ	NIA	_	\$0.00	

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BANK FIRST NATIONAL	8	\$522,256.00	0.36% 0	\$0.00	NA	\$0.00	
BANK MUTUAL	33	\$2,120,626.30	1.47% 0	\$0.00	NA	\$0.00	
BANK OF SPRINGFIELD	12	\$740,349.00	0.51% 0	\$0.00	NA	\$0.00	
BANK OF STANLY	6	\$332,000.00	0.23% 0	\$0.00	NA	\$0.00	
BANK OF THE WEST	39	\$2,486,178.72	1.72% 0	\$0.00	NA	\$0.00	
BANK OF WASHINGTON	3	\$224,375.00	0.16% 0	\$0.00	NA	\$0.00	
BANK OF WESTON	3	\$152,999.00	0.11% 0	\$0.00		\$0.00	
BANKIOWA	1	\$62,000.00	0.04% 0	\$0.00	NA	\$0.00	
BANKWEST	1	\$60,000.00	0.04% 0	\$0.00	NA	00.00	
BANNER BANK	2	\$134,155.00	0.09% 0	\$0.00	NA	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	8	\$492,900.00	0.34% 0	\$0.00	NA	\$0.00	
BENCHMARK BANK	1	\$38,400.00	0.03% 0	\$0.00	NA	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	\$0.00	NA	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21% 0	\$0.00	NA	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19% 0	\$0.00	NA	\$0.00	
BETTER BANKS	2	\$116,655.06	0.08% 0	\$0.00		0.00\$	1
BLACKHAWK BANK	9	\$584,950.00	0.41% 0	\$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64% 0	\$0.00	NA	\$0.00	
BLOOMFIELD STATE BANK	1	\$62,000.00	0.04% 0	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00				\$0.00	
BUSEY BANK	8	\$460,078.00	0.32% 0	\$0.00	NA	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33% 0	\$0.00	NA	\$0.00	
CAPITAL CREDIT UNION	2	\$164,000.00	0.11% 0	\$0.00	NA	\$0.00	
CARROLLTON BANK	4	\$252,200.00	0.17% 0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29% 0	\$0.00	NA	\$0.00	
CENTRAL BANK	5	\$285,046.66	0.2% 0	\$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16% 0	\$0.00	NA	\$0.00	
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	\$0.00	NA	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11% 0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2% 0	\$0.00	NA	\$0.00	

CENTRAL SAVINGS BANK	5	\$263,744.29	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$208,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$64,400.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	6	\$368,575.00	0.26% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$207,275.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$137,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$80,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	4	\$183,400.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12% 0 \$0.00	NA 0 \$0.00
DANK				

CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$452,240.00	0.31%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.05%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$363,900.00	0.25%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$150,850.00	0.1%	0 \$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$79,000.00	0.05%	0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0 \$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$70,000.00	0.05%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00				
DUPAGE CREDIT UNION	2	\$140,600.00	0.1%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%	0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	4	\$250,600.00	0.17%	0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$153,325.12	0.11%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	0 \$0.00	NA 0	\$0.00
	SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DIME BANK DU ONLY GF- AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DIPAGE CREDIT UNION DIPAGE	SERVICES, LLC	SERVICES, LLC 3 \$200,300.00 0.14% CONSUMERS COOPERATIVE CREDIT 2 \$164,900.00 0.11% COOYANTAGE CREDIT 2 \$164,900.00 0.31% COVANTAGE CREDIT 6 \$452,240.00 0.31% COVANTAGE CREDIT 6 \$459,300.00 0.32% CREDIT UNION MORTGAGE 1 \$77,600.00 0.05% CREDIT UNION MORTGAGE SERVICES, 5 \$363,900.00 0.25% INC CREDIT UNION WEST 2 \$150,850.00 0.1% CU COMMUNITY, LLC 1 \$72,800.00 0.05% CUSO MORTGAGE, INC 1 \$79,000.00 0.05% DAKOTALAND FEDERAL CREDIT UNION 5 \$349,500.00 0.24% CREDIT UNION 5 \$372,086.31 0.26% DEXTER CREDIT UNION 6 \$372,086.31 0.26% DEXTER CREDIT UNION 1 \$74,000.00 0.05% DHCU COMMUNITY 4 \$267,755.20 0.19% DUBACA BANK 1 <td< td=""><td> SERVICES, LLC</td><td> SERVICES, LLC 3 \$200,300.00 0.14% 0 \$0.00 NAO NAO CONSUMERS COOPERATIVE CREDIT 2 \$164,900.00 0.11% 0 \$0.00 NAO NAO COVANTAGE CREDIT 0.000 0.32% 0 \$0.00 NAO NAO COVANTAGE CREDIT 0.000 0.05% 0 \$0.00 NAO NAO COVANTAGE CREDIT 0.000 0.05% 0 \$0.00 NAO NAO COVANTAGE CREDIT 0.000 0.05% 0 \$0.00 NAO NAO CREDIT UNION 0.000 0.05% 0 \$0.00 NAO NAO CREDIT UNION 0.000 0.05% 0 \$0.00 NAO NAO CREDIT UNION 0.000 0.25% 0 \$0.00 NAO NAO CREDIT UNION 0.05% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO N</td></td<>	SERVICES, LLC	SERVICES, LLC 3 \$200,300.00 0.14% 0 \$0.00 NAO NAO CONSUMERS COOPERATIVE CREDIT 2 \$164,900.00 0.11% 0 \$0.00 NAO NAO COVANTAGE CREDIT 0.000 0.32% 0 \$0.00 NAO NAO COVANTAGE CREDIT 0.000 0.05% 0 \$0.00 NAO NAO COVANTAGE CREDIT 0.000 0.05% 0 \$0.00 NAO NAO COVANTAGE CREDIT 0.000 0.05% 0 \$0.00 NAO NAO CREDIT UNION 0.000 0.05% 0 \$0.00 NAO NAO CREDIT UNION 0.000 0.05% 0 \$0.00 NAO NAO CREDIT UNION 0.000 0.25% 0 \$0.00 NAO NAO CREDIT UNION 0.05% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO NAO COVANTAGE SERVICES, 5 \$363,900.00 0.25% 0 \$0.00 NAO N

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ESB FINANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE	1	\$77,500.00	0.05%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
COMPANY	1	\$77,300.00	0.05%	U	\$0.00	NA	U	\$0.00	
EVANS BANK,									
NATIONAL	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION									
EXCHANGE STATE BANK	1	\$51,000.00	0.04%					\$0.00	
FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS &	1	\$78,276.35	0.05%	0	\$0.00	NA	O	\$0.00	
MERCHANTS BANK	1	Ψ70,270.33	0.0570		Ψ0.00	11/1		φο.σσ	
FARMERS AND		4.7.000.00		_			_	*	
MERCHANTS SAVINGS	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK									
FARMERS BANK &	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL TRUST									
FARMERS BANK & TRUST	2	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK									
MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY									
CO-OPERATIVE BANK	2	\$153,518.40	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND									
DISCOUNT BANK	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD									
SAVINGS BANK	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF	1	·							
WYOMING	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND,		4.47.700.00					۰	† 0 0 0	
NA	2	\$145,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	3	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK,									
NA	1	\$81,500.00	0.06%	υ	\$0.00	NA	υ	\$0.00	
FIRST CITIZENS BANK	1.7	¢1 151 477 01	0.00	_	\$0.00	ът 4	_	¢0.00	
NA	17	\$1,151,477.31	0.8%	U	\$0.00	NA	U	\$0.00	
FIRST CLOVER LEAF	2	\$112,400,00	0.08%	0	\$0.00	NT A	0	\$0.00	
BANK	2	\$112,400.00	0.08%	Ľ	\$U.UU	NΑ	Ľ	\$0.00	
FIRST COMMUNITY	10	\$624,053.99	0.43%	0	\$0.00	NT A	0	\$0.00	
CREDIT UNION	10	φυ <i>2</i> 4,033.99	0.43%	Ľ	φυ.UU	ΝA	Ľ	φ υ. υυ	
FIRST COMMUNITY									
CREDIT UNION ABN									
OREGON FIRST	6	\$421,013.76	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT									
UNION				_			_		
FIRST FEDERAL BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OF LOUISIANA		, , , , , , , , , , , , , , , , , , ,							
FIRST FEDERAL BANK	5	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
OF OHIO									

5	\$303,413.78	0.21% 0 \$0.00	NA 0 \$0.00
3	\$156,745.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$205,550.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$89,050.00	0.06% 0 \$0.00	NA 0 \$0.00
8	\$508,840.18	0.35% 0 \$0.00	NA 0 \$0.00
1	\$54,617.90	0.04% 0 \$0.00	NA 0 \$0.00
2	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$102,335.00	0.07% 0 \$0.00	NA 0 \$0.00
7	\$430,600.00	0.3% 0 \$0.00	NA 0 \$0.00
10	\$721,900.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$61,500.00	0.04% 0 \$0.00	NA 0 \$0.00
33	\$2,195,862.31	1.52% 0 \$0.00	NA 0 \$0.00
8	\$534,084.78	0.37% 0 \$0.00	NA 0 \$0.00
2	\$60,623.81	0.04% 0 \$0.00	NA 0 \$0.00
1	\$79,600.00	0.06% 0 \$0.00	NA 0 \$0.00
3	\$183,090.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$153,900.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$65,400.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
4	\$303,175.00	0.21% 0 \$0.00	NA 0 \$0.00
	\$89,900.00	0.06% 0 \$0.00	NA 0 \$0.00
	3 3 2 8 1 2 7 10 1 33 8 2 1 3 2 1 2 2	3 \$156,745.00 3 \$205,550.00 2 \$89,050.00 8 \$508,840.18 1 \$54,617.90 2 \$104,000.00 2 \$102,335.00 7 \$430,600.00 10 \$721,900.00 1 \$61,500.00 3 \$2,195,862.31 8 \$534,084.78 2 \$60,623.81 1 \$79,600.00 3 \$183,090.00 2 \$153,900.00 1 \$62,000.00 2 \$162,000.00 2 \$162,000.00	3 \$156,745.00 0.11% 0 \$0.00 3 \$205,550.00 0.14% 0 \$0.00 2 \$89,050.00 0.06% 0 \$0.00 8 \$508,840.18 0.35% 0 \$0.00 1 \$54,617.90 0.04% 0 \$0.00 2 \$104,000.00 0.07% 0 \$0.00 2 \$102,335.00 0.07% 0 \$0.00 7 \$430,600.00 0.3% 0 \$0.00 10 \$721,900.00 0.5% 0 \$0.00 1 \$61,500.00 0.04% 0 \$0.00 3 \$2,195,862.31 1.52% 0 \$0.00 8 \$534,084.78 0.37% 0 \$0.00 2 \$60,623.81 0.04% 0 \$0.00 2 \$60,623.81 0.04% 0 \$0.00 3 \$183,090.00 0.13% 0 \$0.00 2 \$153,900.00 0.11% 0 \$0.00 2 \$65,400.00 0.05% 0 \$0.00 2 \$65,400.00 0.05% 0 \$0.00 2 \$162,000.00 0.05% 0 \$0.00 2 \$162,000.00 0.05% 0 \$0.00

FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$1,289,417.00	0.89%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%				\$0.00
FIRST UNITED BANK	1	\$32,000.00	0.02%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$570,993.85	0.4%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%			0	\$0.00
GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$565,050.00	0.39%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%			0	\$0.00
HAWTHORN BANK	1	\$46,215.57	0.03%			0	\$0.00
HEARTLAND BANK	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$151,100.00	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05% 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$306,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	6	\$350,178.20	0.24% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$47,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	1	\$59,300.00	0.04% 0 5	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$564,000.00	0.39% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$56,559.62	0.04% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$54,000.00	0.04% 0 9	00.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$73,000.00	0.05% 0 5	00.08	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$86,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$171,900.00	0.12% 0	\$0.00	NA	0	\$0.00
MARINE BANK	27	\$1,697,228.51	1.18% 0	0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	60.00	NA	0	\$0.00
MAX CREDIT UNION	6	\$364,000.00	0.25% 0 5	50.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$183,500.00	0.13% 0				\$0.00
MERCANTILE BANK	8	\$431,402.20	0.3% 0 5	50.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26% 0 5	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$43,000.00	0.03% 0	00.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33% 0	00.08	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26% 0	0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$299,390.00	0.21% 0	00.08	NA	0	\$0.00

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MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
							-		
MIFFLINBURG BANK &	1	\$76,500.00	0.05%	n	\$0.00	NA	O	\$0.00	
TRUST COMPANY	1	Ψ70,300.00	0.03 /0		φ0.00	1171		Ψ0.00	
MISSION FEDERAL	2	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,,							
MISSOULA FEDERAL	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS									
BANK	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL		4=0=000						+ 0 0 0	
BANK	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK		Φ1 7 0 200 00	0.100		Φ0.00	NIA	_	Φ0.00	
AND TRUST COMPANY	3	\$170,300.00	0.12%	O	\$0.00	NA	U	\$0.00	
MORTGAGE CENTER,	7	\$388,900.00	0.27%	_	\$0.00	NΙΛ	^	\$0.00	
LLC	/	\$300,900.00	0.27%	U	\$0.00	INA	U	\$0.00	
MORTGAGE CLEARING	2	\$129,900.00	0.09%	n	\$0.00	NΔ	n	\$0.00	
CORPORATION		\$127,700.00	0.0770	_	ψ0.00	IVA		ψ0.00	
MOUNTAIN AMERICA	6	\$362,290.56	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		+,		Ĺ	7 0.00		Ĺ		
MUTUAL SAVINGS	4	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION FSA	1								
MWABANK	1	\$65,000.00	0.05%	U	\$0.00	NA	U	\$0.00	
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF		4							
MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	2	¢210.050.00	0.150		¢0.00	NT A	_	¢0.00	
ОНЮ	3	\$210,850.00	0.15%	U	\$0.00	NA	U	\$0.00	
NATIONAL								•	
COOPERATIVE BANK,	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
N.A									
NATIONAL EXCHANGE	12	\$861,250.00	0.6%	o	\$0.00	NA	0	\$0.00	
BANK AND TRUST		, , ,		\vdash			_		
NATIONWIDE ADVANTAGE	4	\$201 225 AA	0.19%	٦	\$0.00	NT A		\$0.00	
MORTGAGE COMPANY	4	\$281,225.00	0.19%	ľ	Φ υ.υυ	NA	۳	φ υ. 00	
NEIGHBORHOOD									
MORTGAGE SOLUTIONS,	21	\$1,318,688.00	0.91%	ი	\$0.00	NA	0	\$0.00	
LLC		+ -,5 1 5,000,00	3.7170	ľ	7 3.33	1,11	ľ	, 5.50	
NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO									
INVESTMENT COMPANY	2	\$97,600.00	0.07%	U	\$0.00	NA	υ	\$0.00	
NORTHWESTERN	22	¢1 055 702 04	1.36%		\$0.00	NT A		\$0.00	
MORTGAGE COMPANY	32	\$1,955,783.94	1.30%	۷	Φ U.UU	NA	U	\$0.00	
NOTRE DAME FEDERAL	9	\$604,350.00	0.42%	h	\$0 00	NΔ	n	\$0.00	
CREDIT UNION		Ψ00π,220.00	J.72 /0	Ľ	Ψ0.00	11/1	Ľ	Ψυ.υυ	

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NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT	3	\$210,950.00	0.15%	00.00	NΔ	$^{\circ}$	\$0.00	
UNION	3	Ψ210,730.00	0.13 /6	υ ψυ.υυ	1171		ψ0.00	
NUVISION FEDERAL	2	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION						Ш		
OAK BANK	2	\$160,750.00	0.11%	0 \$0.00	NA	0	\$0.00	
OHIO UNIVERSITY	2	\$112,337.69	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OLD FORT BANKING						Н		
COMPANY	5	\$285,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT						П		
UNION	1	\$79,815.00	0.06%	0 \$0.00	NA	0	\$0.00	
ORANGE COUNTY'S	4	ф.с . 7 00 00	0.050	0.00.00	27.4	^	Φ0.00	
CREDIT UNION	1	\$65,700.00	0.05%	U \$0.00	NA	U	\$0.00	
OREGONIANS FEDERAL	1	\$53,000.00	0.040	0 \$0.00	NI A	$^{\circ}$	\$0.00	
CREDIT UNION	1	φ <i>55</i> ,000.00	0.04%	U \$U.UU	INA	U	φυ.υυ	
ORIENTAL BANK AND	3	\$174,000.00	0.12%	0 \$0.00	NΔ	0	\$0.00	
TRUST	3	Ψ1/4,000.00	0.12/0	υψυ.υυ	11/7	_	ψυ.υυ	
ORNL FEDERAL CREDIT	2	\$102,300.00	0.07%	0 \$0.00	NA	0	\$0.00	
UNION		, , , , , , , , , , , ,		-		Н		
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE						Н		
BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS								
ASSOCIATION	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
PARK BANK	2	\$148,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$197,500.00		0 \$0.00			\$0.00	
PAWTUCKET CREDIT	1		0.060	0,00				
UNION	1	\$80,400.00	0.06%	0 \$0.00	NA	U	\$0.00	
PENNSYLVANIA STATE								
EMPLOYEES CREDIT	12	\$744,781.54	0.52%	0 \$0.00	NA	0	\$0.00	
UNION						Ц		
PENTAGON FEDERAL	21	\$1,404,271.41	0.97%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION						Ш		
PEOPLES BANK	1	\$50,000.00	0.03%	<u>00.040</u>	NA	U	\$0.00	
PEOPLES BANK, NATIONAL	20	\$1,224,802.41	0.85%	00.02	NI A	\cap	\$0.00	
ASSOCIATION	20	φ1,224,002.41	0.65%	υφυ.υυ	INA	U	ψ0.00	
PEOPLES STATE BANK	1	\$47,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
PEOPLES TRUST	1	ψ17,000.00	3.03/0	5,40.00	1 1/1	Ĭ	~ U.UU	
COMPANY OF ST.	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
ALBANS								
PHILADELPHIA	2	¢1.49.500.00	0.104	0,00	NT A	^	\$0.00	
FEDERAL CREDIT UNION	2	\$148,500.00		0 \$0.00		U	\$0.00	
PIONEER BANK	2	\$140,675.00		0 \$0.00		Н	\$0.00	
PIONEER CREDIT UNION	6	\$359,000.00		0 \$0.00			\$0.00	
	2	\$76,000.00	0.05%	0 \$0.00	NA	0	\$0.00	

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POLICE AND FIRE FEDERAL CREDIT UNION							
POPULAR MORTGAGE, INC	6	\$400,753.55	0.28%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0 \$0.00	NA	0	\$0.00
PRIMEBANK	2	\$121,900.00	0.08%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0 \$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$78,000.00	0.05%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$77,000.00	0.05%	0 \$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0 \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0 \$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	7	\$433,869.49	0.3%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	0 \$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00

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SALAL CREDIT UNION	2	\$151,006.69	0.1% 0	\$0.00	NA 0	\$0.00	
SAN FRANCISCO FIRE	1	\$70,000.00	0.05% 0	\$0.00	NA O	\$0.00	
CREDIT UNION	1	\$70,000.00	0.03%	φυ.υυ	NAU	\$0.00	
SAVINGS BANK OF	2	\$158,500.00	0.11% 0	\$0.00	NA 0	\$0.00	
MENDOCINO COUNTY	2	Ψ130,300.00	0.1170	Ψ0.00	11110	ψ0.00	
SCHOOLSFIRST	1	\$52,500.00	0.04% 0	\$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION		,,- · · · · ·		7 0 1 0 0		+	
SCOTIABANK OF	11	\$677,779.39	0.47% 0	\$0.00	NA 0	\$0.00	
PUERTO RICO		,					
SEASONS FEDERAL	1	\$78,665.66	0.05% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION							
SECURITY CREDIT UNION	1	\$46,027.39	0.03% 0	\$0.00	NA 0	\$0.00	
SEVERN SAVINGS BANK							
FSB	1	\$72,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
SIR FEDERAL CREDIT							
UNION	3	\$142,300.00	0.1% 0	\$0.00	NA 0	\$0.00	
SIUSLAW BANK	2	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
SOLIDARITY		ψ120 , 000.00	0.05 /0 0	φοίοο	11110	φσ.σσ	
COMMUNITY FEDERAL	2	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION		+,				7	
SOMERSET TRUST		Ф252 (00 52	0.25%	\$0.00	N.T.A. (0)	Φ0.00	
COMPANY	5	\$353,699.73	0.25% 0	\$0.00	NA 0	\$0.00	
SOUTH CAROLINA	1	\$50,000,00	0.04% 0	\$0.00	NIA O	\$0.00	
FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	\$0.00	NAU	\$0.00	
SPACE COAST CREDIT	8	\$565,622.88	0.39% 0	\$0.00	NA O	\$0.00	
UNION	0	\$303,022.00	0.37700	ψ0.00	IVA	ψ0.00	
ST. JAMES MORTGAGE	3	\$199,500.00	0.14% 0	\$0.00	NA 0	\$0.00	
CORPORATION	3	·					
ST. MARYS BANK	1	\$77,500.00	0.05% 0	\$0.00	NA 0	\$0.00	
STANDARD BANK AND	1	\$41,000.00	0.03% 0	\$0.00	NA 0	\$0.00	
TRUST COMPANY		Ψ.1,000.00	0.00 /0 0	φσ.σσ	1110	Ψ0.00	
STANDARD MORTGAGE	9	\$652,052.65	0.45% 0	\$0.00	NA 0	\$0.00	
CORPORATION		·					
STATE BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.00	
STATE BANK AND	3	\$202,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
TRUST		,	-				
STATE BANK OF CROSS	3	\$196,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
PLAINS STATE BANK OF							
LINCOLN	8	\$503,600.00	0.35% 0	\$0.00	NA 0	\$0.00	
STILLWATER NATIONAL							
BANK & TRUST	2	\$121,700.00	0.08% 0	\$0.00	NAO	\$0.00	
COMPANY		Ψ121,700.00	0.0070	ψο.σο	11710	Ψ0.00	
STOCK YARDS BANK &				1			
TRUST CO. DBA STOCK	_	ф ол о с1 с оо	0.10~	Φ0.00	***	ΦΩ ΩΩ	
YARDS BANK	5	\$279,616.00	0.19% 0	\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY							
			•			•	

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STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS									
FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL	1.6	Φ1 0 2 4 0 <i>C</i> 1 04	0.716	^	Φ Ω ΩΩ	NT A		ΦΩ ΩΩ	
CREDIT UNION	16	\$1,024,861.94	0.71%	U	\$0.00	NA	U	\$0.00	
SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA	2	¢124 000 00	0.000/	^	ቀለ ለለ	NT A	_	¢0.00	
CREDIT UNION	2	\$124,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
THE FARMERS STATE									
BANK AND TRUST	2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY									
THE FIRST NATIONAL	3	\$221,260.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK		+,			7 - 1 - 1		Ĺ	7 0.00	
THE FIRST NATIONAL	4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0.00	
BANK IN AMBOY		-							
THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT									
UNION	3	\$202,906.46	0.14%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE									
BANK	1	\$57,203.43	0.04%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS		****			40.00			* • • • •	
NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF	1	#25.700.00	0.026	_	ΦΩ ΩΩ	27.4	_	Φ0.00	
SYCAMORE	1	\$35,700.00	0.02%	U	\$0.00	NA	U	\$0.00	
THE NATIONAL BANK	2	\$118,000.00	0.08%	Λ	¢0 00	NI A	Λ	\$0.00	
OF INDIANAPOLIS	2	\$110,000.00	0.08%	U	Ф О.ОО	INA	U	\$0.00	
THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL	5	\$333,964.87	0.23%	0	\$0.00	NΙΛ	6	\$0.00	
CREDIT UNION	3	Ψυυυ, νυπ.0 /	0.23 /0		φυ.υυ	11/1	Ľ	ψυ.υυ	
TLC COMMUNITY	4	\$221,000.00	0.15%	n	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	7	Ψ221,000.00	0.13 /0	Ĺ	φυ.υυ	11/1	Ľ	ψυ.υυ	
TOPLINE FEDERAL	1	\$43,369.00	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	-	+ 10,000	2.02 /0	Ĺ	, , , , , ,		Ĺ	,	
TOWER FEDERAL	4	\$312,672.00	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	Ŀ		
TOWN & COUNTRY	12	\$702.650.00	0.550	_	¢0, 00	NT A	_	¢ስ ሰሳ	
BANC MORTGAGE SERVICES, INC	13	\$792,650.00	0.55%	U	Φ 0.00	NA	ľ	\$0.00	
TOWN & COUNTRY									
BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE									
COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
				_	<u> </u>				

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9 9										
	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	_		NA	0	\$0.00	
	UMPQUA BANK	13	\$830,615.64	0.58%	-			_	\$0.00	
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%			NA	0	\$0.00	
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$28,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	4			-	\$0.00	
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%					\$0.00	
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	487	\$31,038,820.76	21.62%			NA	_	\$0.00	
Cotal		2,261	\$144,241,761.27	100%	0	\$0.00		0	\$0.00	
1417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA	15	\$1,478,762.00	12.5%	0	\$0.00	NA	0	\$0.00	

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	AIMLOAN.COM		I			11 1
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$173,315.00	1.47%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	10	\$972,531.22	8.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,203,714.59		0 \$0.00	NA 0 \$0.00
Total		122	\$11,829,057.81	100%	0 \$0.00	0 \$0.00
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$473,200.00		0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,161,383.78		0 \$0.00	NA 0 \$0.00
Total		101	\$11,814,047.78	100%	0 \$0.00	0 \$0.00
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	2	\$123,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	4	\$262,000.00		NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$80,000.00	1% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	26	\$1,593,970.45		NA 0 \$0.00
	Unavailable	22	\$1,543,060.90	19.3% 0 \$0.00	NA 0 \$0.00
Total		119	\$7,997,198.72	100% 0 \$0.00	0 \$0.00
			. ,		
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$187,100.00	0.51% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29		NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$103,600.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$413,500.00	1.12% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28		NA 0 \$0.00
	CASHCALL, INC	3	\$295,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$92,000.00		NA 0 \$0.00
	COLE TAYLOR BANK	1	\$94,400.00	0.25% 0 \$0.00	NA 0 \$0.00

CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$109,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	-	·				П		
FEDERAL CREDIT UNION	1	\$102,200.00	0.28% 0	\$0.00	NA	U	\$0.00	
DFCU FINANCIAL	10	\$953,750.00	2.58% 0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE	3	\$294,253.00	0.79% 0	¢ስ ሰስ	NΙΛ	Λ	\$0.00	
COMPANY, LTD	3	\$294,233.00	0.79%0	\$ 0.00	INA	U	\$0.00	
DRAPER AND KRAMER								
MORTGAGE CORP. D/B/A	1	\$93,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
1ST ADVANTAGE	1	ψ, Σ, Σ σ σ σ σ	0.25 %	φ0.00	1111		φο.σσ	
MORTGAGE								
DUBUQUE BANK AND	1	\$85,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		. ,				H		
DURANT BANK AND	8	\$775,770.88	2.09% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		+				H	+	
ESB MORTGAGE COMPANY	1	\$91,667.00	0.25% 0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE						H	+	
SERVICING, INC. DBA	1	\$102,500.00	0.28% 0	\$0.00	NΔ	n	\$0.00	
IMPAC MORTGAGE	1	\$102,300.00	0.26 /00	φυ.υυ	INA	U	Φ0.00	
FAA CREDIT UNION	1	\$93,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT	1					П		
UNION	1	\$91,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY		#100.000.00	0.2004.0	Φ0.00	27.4		Φ0.00	
FEDERAL CREDIT UNION	1	\$108,800.00	0.29% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	¢07,000,00	0.26% 0	ቀለ ለለ	NTA		\$0.00	
MORTGAGE	1	\$97,000.00	0.26%	\$0.00	NA	U	\$0.00	
FIDELITY HOMESTEAD	1	\$108,000.00	0.29% 0	ያስ በስ	NΙΛ	Λ	\$0.00	
SAVINGS BANK	1	\$100,000.00	0.29%0	\$ 0.00	INA	U	\$0.00	
FIRST CITIZENS BANK	1	\$88,869.90	0.24% 0	\$0.00	NΔ	O	\$0.00	
NA	1	Ψου,ουν.νο	0.27700	ψυ.υυ	11/1	Ÿ	Ψ0.00	
FIRST CLOVER LEAF	1	\$99,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
BANK	1	\$77,000.00	0.27 70 0	\$0.00	1171	Ĭ	¥ 0.00	
FIRST COMMUNITY	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H		
FIRST COMMUNITY								
CREDIT UNION ABN OREGON FIRST	1	\$108,750.00	0.29% 0	ያስ ሰስ	NI A	0	\$0.00	
COMMUNITY CREDIT	1	φ100,/30.00	0.29%	φυ.υυ	NA	V	φυ.υυ	
UNION CREDIT						$ \ $		
FIRST FEDERAL						Ħ		
SAVINGS AND LOAN		400 400 5	0.245				**	
ASSOCIATION OF	1	\$89,198.67	0.24% 0	\$0.00	NA	0	\$0.00	
CHARLESTON, SC						$\lfloor \rfloor$		
FIRST FEDERAL	1	\$88,200.00	0.24% 0	\$0.00	NA	0	\$0.00	
SAVINGS AND LOAN						$ \ $		
ASSOCIATION OF						$ \ $		
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LAKEWOOD							
FIRST FEDERAL	1	\$94,600.00	0.26%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK		. ,				H	ļ ·
FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0 \$0.00) NA	0	\$0.00
FIRST MERIT						H	
MORTGAGE	2	\$194,500.00	0.53%	0 60 0	n NA	٨	\$0.00
CORPORATION	2	\$174,500.00	0.5570	υ ψυ.υι		ľ	ψ0.00
FIRST MORTGAGE				1.		T	
COMPANY, L.L.C	7	\$690,445.00	1.86%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE	2	#207 000 00	0.560	0,00) N.A.		ΦΩ ΩΩ
CORPORATION	2	\$207,000.00	0.56%	0 50.00	J NA	U	\$0.00
FIRST NATIONAL BANK	1	\$88,070.00	0.24%	0,60	n NA	_	\$0.00
OF CARMI	1	\$66,070.00	0.24%	0 30.00	JINA	U	\$0.00
FIRST NATIONAL BANK	1	\$101,000.00	0.27%	0 \$0 0) NA	٥	\$0.00
OF GILLETTE	1	\$101,000.00	0.2770	υ ψυ.υ	1171	ľ	Ψ0.00
FIRST NATIONAL BANK	1	\$91,000.00	0.25%	0.80.00) NA	0	\$0.00
OF GRANT PARK	_	·				┞	
FIRST PLACE BANK	5	\$507,250.00	1.37%	0 \$0.00) NA	0	\$0.00
FIRSTBANK PUERTO	1	\$86,500.00	0.23%	0 \$0.00) NA	0	\$0.00
RICO	20	¢1 055 000 00	5.28%	0 ¢0 0) NIA	_	¢0.00
FREMONT BANK	20	\$1,955,090.00	5.28%	0 \$0.00	J NA	U	\$0.00
FULTON BANK, NATIONAL	2	\$188,000.00	0.51%	0,00	n NA	٨	\$0.00
ASSOCIATION	2	\$188,000.00	0.51 /0	0 30.00	J NA	ľ	φυ.υυ
GATEWAY BUSINESS						l	<u> </u>
BANK	1	\$98,000.00	0.26%	0 \$0.00) NA	0	\$0.00
GECU	9	\$886,503.01	2.39%	0 \$0.00) NA	0	\$0.00
GEO-CORP, INC	1	\$85,000.00	0.23%				\$0.00
GILPIN FINANCIAL							
SERVICES, INC	1	\$104,600.00	0.28%			U	\$0.00
GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0 \$0.00) NA	0	\$0.00
GMFS, LLC	1	\$102,000.00	0.28%			0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.27%	0 \$0.00) NA	0	\$0.00
GREATER NEVADA	1	\$97,700.00	0.26%	0,00	n NA	٨	\$0.00
MORTGAGE SERVICES	1	\$97,700.00	0.20%	0 30.00	JINA	U	\$0.00
GTE FEDERAL CREDIT	1	\$93,500.00	0.25%	0,80) NA	١	\$0.00
UNION	1	\$75,500.00	0.23 /0	υ φυ.υι	J	ľ	ψ0.00
GUARDIAN CREDIT	1	\$88,800.00	0.24%	0.80.00) NA	lo	\$0.00
UNION	1	Ψου,σου.σο	0.2176	υ ψυ.υ.	3 1171	Ľ	Ψ0.00
GUARDIAN MORTGAGE	2	\$186,300.00	0.5%	0 \$0.00) NA	0	\$0.00
COMPANY INC	$\vdash \vdash \vdash$, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.2.0	, 5.5	1	Ľ	-
GUILD MORTGAGE	6	\$566,050.00	1.53%	0 \$0.00) NA	0	\$0.00
COMPANY	1	·				1	
HEARTLAND BANK	1	\$95,800.00	0.26%	0,50.00	J NA	υ	\$0.00
HEARTLAND CREDIT	1	\$105,416.92	0.28%	0 \$0.00) NA	0	\$0.00
UNION					<u> </u>	L	

HERGET BANK, NATIONAL	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATION HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	6	\$606,200.00	1.64% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$176,549.24	0.48% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$95,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$92,803.94	0.25% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$95,200.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	2	\$179,300.00	0.48% 0 \$0.00	NA 0 \$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING				
NUMERICA CREDIT UNION	2	\$193,350.00	0.52% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$106,500.00	0.29% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$94,400.00	0.25% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$93,127.77	0.25% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$183,000.00	0.49% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$105,500.00	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$284,500.00	0.77% 0 \$0.00	NA 0 \$0.00

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	4	\$393,500.00	1.06% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$109,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$106,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	2	\$193,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$91,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$683,778.55	1.85% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$100,050.00	0.27% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$86,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$102,499.54	0.28% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$95,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$8,697,957.39	23.52% 0 \$0.00	NA 0 \$0.00
otal		383	\$37,035,132.40	100% 0 \$0.00	0 \$0.00
1417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36% 0 \$0.00	NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35% 0	\$0.00 NA	A 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35% 0	\$0.00 NA	A 0 \$0.00
AMERIFIRST FINANCIA CORPORATION	AL 3	\$428,006.00	1.11% 0	\$0.00 NA	A 0 \$0.00
ANCHORBANK FSB	1	\$139,750.00	0.36% 0	\$0.00 NA	A 0 \$0.00
ASSOCIATED BANK, N	A 2	\$261,177.35	0.68% 0	\$0.00 NA	A 0 \$0.00
BANCORPSOUTH BAN	K 3	\$386,450.00	1% 0	\$0.00 NA	A 0 \$0.00
BANK MUTUAL	2	\$262,800.00	0.68% 0	\$0.00 NA	A 0 \$0.00
BANK OF SPRINGFIELI	D 1	\$142,400.00	0.37% 0	\$0.00 NA	A 0 \$0.00
BANK OF THE WEST	3	\$399,000.00	1.03% 0	\$0.00 NA	A 0 \$0.00
BAXTER CREDIT UNIO	N 2	\$256,600.00	0.66% 0	\$0.00 NA	A 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37% 0	\$0.00 NA	A 0 \$0.00
BLACKHAWK BANK	1	\$141,000.00	0.36% 0	\$0.00 NA	A 0 \$0.00
CARNEGIE MORTGAG	E, 1	\$148,400.00	0.38% 0	\$0.00 NA	A 0 \$0.00
CARROLLTON BANK	1	\$125,075.00	0.32% 0	\$0.00 NA	A 0 \$0.00
CASHCALL, INC	6	\$852,700.00	2.21% 0	\$0.00 NA	A 0 \$0.00
CENTRUE BANK	1	\$141,700.00	0.37% 0	\$0.00 NA	A 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00			A 0 \$0.00
COLE TAYLOR BANK	2	\$275,700.00	0.71% 0	\$0.00 NA	A 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00			A 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$278,500.00	0.72% 0	\$0.00 NA	A 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 2	\$293,400.00	0.76% 0	\$0.00 NA	A 0 \$0.00
DFCU FINANCIAL	3	\$409,000.00	1.06% 0	\$0.00 NA	A 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72% 0	\$0.00 NA	A 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1% 0	\$0.00 NA	A 0 \$0.00
FAA CREDIT UNION	1	\$142,400.00	0.37% 0	\$0.00 NA	A 0 \$0.00
FARMERS BANK & TRUST	2	\$283,800.00	0.73% 0	\$0.00 NA	A 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03% 0	\$0.00 NA	A 0 \$0.00
FIDELITY HOMESTEAL SAVINGS BANK	2	\$264,800.00	0.69% 0	\$0.00 NA	A 0 \$0.00
FIRST CITIZENS BANK TRUST COMPANY OF S		\$140,250.00	0.36% 0	\$0.00 NA	A 0 \$0.00
FIRST CITIZENS BANK NA	1	\$125,463.86	0.32% 0	\$0.00 NA	A 0 \$0.00
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FIRST INTERSTATE BANK	3	\$402,425.01	1.04%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$853,488.00	2.21% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$526,900.00	1.36% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$143,402.80	0.37% 0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$137,136.46	0.35% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$1,615,365.75	4.18% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44% 0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	\$0.00	NA	0	\$0.00	
GECU	2	\$280,967.00	0.73% 0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$421,650.00	1.09% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$404,500.00	1.05%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$143,700.00	0.37% 0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	9	\$1,240,900.00	3.21%	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35% 0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32% 0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$138,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$138,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
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MAGNA BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	O	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$145,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA	. 0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$817,880.00	2.12%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA	C	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$142,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	
PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	0	\$0.00	NA	. 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	 \$144,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	
REDWOOD CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$117,459.60	0.3%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33%	0	\$0.00			\$0.00	

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	ROYAL CREDIT UNION	1	\$130,823.16	0.34% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$131,250.00	0.34% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$266,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	4	\$529,952.57	1.37% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$266,350.00	0.69% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$676,414.13	1.75% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$9,783,930.00	25.36% 0 \$0.00	NA 0 \$0.00
Total		285	\$38,644,587.73	100% 0 \$0.00	0 \$0.00
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$84,600.55	0.22% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$51,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35% 0 \$0.00	NA 0 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	28	\$1,710,029.29	4.36% 0	\$0.00	NA	0	\$0.00	_
BANK OF SPRINGFIELD	1	\$40,000.00	0.1% 0			_	\$0.00	
BANK OF THE WEST	17	\$987,320.00	2.52% 0				\$0.00	
BANK OF WASHINGTON	1	\$71,200.00	0.18% 0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$70,405.78	0.18% 0				\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	3	\$143,500.00	0.37% 0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$109,750.00	0.28% 0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$192,500.00	0.49% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	3	\$225,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32% 0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$77,600.00	0.2% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$164,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62% 0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$32,000.00	0.08%	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$308,500.00	0.79% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$111,800.00	0.29% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	9	\$510,975.00	1.3% 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$62,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
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1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	0	\$0.00			\$0.00	
FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	12	\$773,066.00	1.97%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$278,290.69	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%					\$0.00	
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

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F	LORIDA CREDIT UNION	1	\$76,500.00	0.2% 0 \$6	0.00 NA	0 \$0.00
F	ORUM CREDIT UNION	2	\$140,457.74	0.36% 0 \$6		0 \$0.00
F	REMONT BANK	12	\$892,941.41	2.28% 0 \$6	0.00 NA	0 \$0.00
N	ULTON BANK, IATIONAL SSOCIATION	7	\$510,125.00	1.3% 0 \$6	0.00 NA	0 \$0.00
	ECU	6	\$337,975.06	0.86% 0 \$6	0.00 NA	0 \$0.00
G	MFS, LLC	1	\$77,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00
G	REAT WESTERN BANK	12	\$748,472.44	1.91% 0 \$6	0.00 NA	0 \$0.00
	REATER SPRINGFIELD REDIT UNION	1	\$54,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00
	REYLOCK FEDERAL REDIT UNION	3	\$177,000.00	0.45% 0 \$6	0.00 NA	0 \$0.00
U	TE FEDERAL CREDIT INION	8	\$412,221.23	1.05% 0 \$0	0.00 NA	0 \$0.00
U	UARDIAN CREDIT INION	3	\$203,000.00	0.52% 0 \$0	0.00 NA	0 \$0.00
C	UARDIAN MORTGAGE OMPANY INC	1	\$78,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00
C	UILD MORTGAGE OMPANY	2	\$126,100.00			0 \$0.00
	EARTLAND BANK	1	\$80,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00
N	ERGET BANK, ATIONAL SSOCIATION	4	\$236,350.00	0.6% 0 \$6	0.00 NA	0 \$0.00
	OME FINANCING ENTER INC	3	\$210,015.31	0.54% 0 \$0	0.00 NA	0 \$0.00
	IOME LOAN CENTER, NC	5	\$335,600.00	0.86% 0 \$6	0.00 NA	0 \$0.00
C	OME SAVINGS & LOAN OMPANY OF OUNGSTOWN, OHIO	1	\$64,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00
IC	CON CREDIT UNION	2	\$105,750.00	0.27% 0 \$6	0.00 NA	0 \$0.00
IS	SB COMMUNITY BANK	1	\$52,300.00	0.13% 0 \$6	0.00 NA	0 \$0.00
	AMES B. NUTTER AND OMPANY	2	\$127,700.00	0.33% 0 \$6	0.00 NA	0 \$0.00
	INECTA FEDERAL REDIT UNION	2	\$119,600.00	0.3% 0 \$6	0.00 NA	0 \$0.00
	&N FEDERAL CREDIT NION	1	\$75,381.31	0.19% 0 \$6	0.00 NA	0 \$0.00
	AKE MORTGAGE OMPANY INC	2	\$150,500.00	0.38% 0 \$6	0.00 NA	0 \$0.00
	AND /HOME FINANCIAL ERVICES, INC	1	\$52,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00
	EADER ONE FINANCIAL ORPORATION	1	\$42,000.00			0 \$0.00
M	IACON BANK, INC	1	\$47,500.00	0.12% 0 \$6	0.00 NA	0 \$0.00

MAGNA BANK	5	\$360,112.68	0.92% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$131,559.58	0.34% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$174,650.00	0.45% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	4	\$278,850.00	0.71% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$66,150.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$81,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$216,250.00	0.55% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$268,050.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$62,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$28,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$98,500.00	0.25% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$185,000.00	0.47% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$184,080.00	0.47% 0 \$0.00	NA 0 \$0.00
	3	\$179,603.67	0.46% 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	6	\$388,250.69	0.99% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAG CORPORATION	E 7	\$447,250.00	1.14% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNIO	N 3	\$136,750.00	0.35% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$77,500.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$137,000.00	0.35% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$73,122.00	0.19% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$64,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$148,313.00	0.38% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$77,625.00	0.2% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$61,988.02	0.16% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$67,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$266,800.00	0.68% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	3	\$170,700.00	0.44% 0 \$0.00	NA 0 \$0.00
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	SUPERIOR FEDERAL CREDIT UNION				
	SWBC MORTGAGE	4	\$283,670.80	0.72% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$62,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$34,900.00	0.09% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$63,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	4	\$252,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,560.39	0.27% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	10	\$680,030.11	1.73% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	6	\$406,950.00	1.04% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$142,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$76,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$60,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$94,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$10,252,249.91	26.14% 0 \$0.00	NA 0 \$0.00
Total		632	\$39,222,078.04	100% 0 \$0.00	0 \$0.00
31417AVM8	ACCESS NATIONAL	1	\$155,000.00	2.42% 0 \$0.00	NA 0 \$0.00

	BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,925,900.00	30.04% 0		NA	0 \$0.00
Total		40	\$6,410,971.00	100% 0	\$0.00		0 \$0.00
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11% 0	\$0.00	NA	0 \$0.00
	EASTWOOD BANK	1	\$95,000.00	7.15% 0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	\$0.00	NA	0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77% 0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,300.00	7.63% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6% 0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC	1	\$100,000.00	7.53% 0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88% 0	\$0.00	NA	0 \$0.00
	THE TRUST BANK	1	\$102,309.68	7.7% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$353,563.10	26.61% 0			0 \$0.00
Total		14	\$1,328,482.95	100% 0	\$0.00		0 \$0.00
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42% 0			0 \$0.00
	AMEGY MORTGAGE	1	\$337,900.00	2.51% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	1.72% 0	\$0.00		0 \$0.00
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76% 0	\$0.00	NA	0 \$0.00

BANK FIRST NATIONAL	1	\$185,000.00	1.37% 0 \$0.0	00 NA	0 \$0.00
BANK MUTUAL	2	\$419,500.00	3.11% 0 \$0.0	00 NA	0 \$0.00
BANK OF HAWAII	1	\$441,000.00	3.27% 0 \$0.0	00 NA	0 \$0.00
BANK-FUND STAFF	1	¢202 100 00	2.92% 0 \$0.0	00 NA	00.00
FEDERAL CREDIT UNION	1	\$393,100.00	2.92% 0 \$0.0	JU NA	0 \$0.00
BLACKHAWK BANK	1	\$140,000.00	1.04% 0 \$0.0	00 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96% 0 \$0.0	00 NA	0 \$0.00
CASHCALL, INC	1	\$153,500.00	1.14% 0 \$0.0	00 NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37% 0 \$0.0	00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91% 0 \$0.0	00 NA	0 \$0.00
COBALT MORTGAGE, INC	1	\$270,800.00	2.01% 0 \$0.0	00 NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$572,100.00	4.25% 0 \$0.0	00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98% 0 \$0.0	00 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77% 0 \$0.0	00 NA	0 \$0.00
FARMERS BANK & TRUST	1	\$277,500.00	2.06% 0 \$0.0	00 NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25% 0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69% 0 \$0.0	00 NA	0 \$0.00
FIRST PLACE BANK	1	\$226,940.05	1.68% 0 \$0.0	00 NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14% 0 \$0.0	00 NA	0 \$0.00
GREAT WESTERN BANK	1	\$127,494.00	0.95% 0 \$0.0	00 NA	0 \$0.00
HOMEWISE, INC	1	\$168,600.00	1.25% 0 \$0.0	00 NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09% 0 \$0.0		0 \$0.00
LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71% 0 \$0.0	00 NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$119,700.00	0.89% 0 \$0.0	00 NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26% 0 \$0.0	00 NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95% 0 \$0.0	00 NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08% 0 \$0.0	00 NA	0 \$0.00
	1	\$131,700.00	0.98% 0 \$0.0	00 NA	0 \$0.00

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MERIWEST MORTGAGE

COMPANY, LLC

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$366,991.18	2.72% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$228,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$212,300.00	1.58% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,244,000.00	9.23% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,475,301.81	100% 0 \$0.00	0 \$0.00
31417AVQ9	ALPINE BANK & TRUST CO	1	\$130,997.12	1.15% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$207,900.00	1.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$606,500.00	5.34% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$249,375.00	2.2% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$148,400.00	1.31% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$220,500.00	1.94% 0 \$0.00	NA 0 \$0.00

COLUMBIA CREDIT UNION	1	\$178,600.00	1.57% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$329,000.00	2.9% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$85,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$222,400.00	1.96% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$249,300.00	2.2% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$393,000.00	3.46% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	1.35% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$131,872.66	1.16% 0 \$0.00	NA 0 \$0.00
			2 21 % 0 #0 00	NIA 0 00 00
NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21% 0 \$0.00	NA 0 \$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14% 0	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21% 0	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$235,800.00	2.08% 0	\$0.00	NA (\$0.00	
	ROYAL CREDIT UNION	1	\$121,800.00	1.07% 0	\$0.00	NA (\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35% 0	\$0.00	NA	\$0.00	ı
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95% 0	\$0.00	NA (\$0.00	1
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61% 0	\$0.00	NA (\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62% 0	\$0.00	NA (\$0.00	,
	TALMER BANK & TRUST	1	\$277,500.00	2.44% 0	\$0.00	NA (\$0.00	,
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07% 0	\$0.00		\$0.00	
Total		53	\$11,354,187.43	100% 0	\$0.00	(\$0.00	
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21% 0	\$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08% 0	\$0.00	NA (\$0.00	
	ADVANTAGE BANK	1	\$102,803.25	0.08% 0	\$0.00	NA (\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	\$0.00	NA	\$0.00	I
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	2	\$200,600.00	0.15% 0	\$0.00	NA (\$0.00	
L	ALLIANCE BANK	1	\$91,640.00	0.07% 0	\$0.00	NA (\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00	,
	ALPINE BANK & TRUST CO	11	\$1,080,384.07	0.82% 0	\$0.00	NA	\$0.00	,
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73% 0	\$0.00	NA	\$0.00	1
	AMEGY MORTGAGE	2	\$197,500.00	0.15% 0	\$0.00	NA (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17% 0	\$0.00	NA	\$0.00	,
	AMERICAN BANK	3	\$287,013.08	0.22% 0	\$0.00	NA (\$0.00	
		1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	

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AMERICAN BANK & TRUST OF THE CUMBERLANDS				
AMERICAN BANK, N.A	1	\$94,400.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	33	\$3,209,416.00	2.43% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$315,650.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$492,540.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	25	\$2,449,943.01	1.85% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	8	\$796,220.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$298,400.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$293,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$401,900.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$94,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANNER BANK	3	\$287,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$570,350.00	0.43% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$202,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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BLACKHAWK BANK	7	\$701,100.00	0.53% 0	\$0.00	NA (\$0.00	
BOEING EMPLOYEES	2	\$184,900.00	0.14% 0	\$0.00	NA (\$0.00	
CREDIT UNION		Ψ10 .,» 00.00	011 170 0	Ψ 0.00	- 1,12	70.00	
BROKER SOLUTIONS,	1	φορ 5 00 00	0.070	¢ο οο	NTA (0.00	
INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07% 0	\$0.00	NA	\$0.00	
BUSEY BANK	3	\$299,412.68	0.23% 0	\$0.00	NΔ(\$0.00	
CAPE COD FIVE CENTS							
SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA (\$0.00	
CARROLLTON BANK	6	\$616,546.21	0.47% 0	\$0.00	NA (\$0.00	
CASHCALL, INC	1	\$103,500.00	0.08% 0	\$0.00		\$0.00	
CASTLE & COOKE	1		0.0007.0	¢0.00			
MORTGAGE, LLC	1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING,	1	\$98,940.00	0.07% 0	\$0.00	NΔ	\$0.00	
LLC	1	. ,					
CENTRAL BANK	2	\$196,900.00	0.15% 0	\$0.00	NA (\$0.00	
CENTRAL BANK	1	\$103,500.00	0.08% 0	\$0.00	NA (\$0.00	
ILLINOIS		,,-					
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07% 0	\$0.00	NA (\$0.00	
CENTRAL MINNESOTA							
CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA (\$0.00	
CENTRAL MORTGAGE							
COMPANY	18	\$1,793,452.34	1.36% 0	\$0.00	NA (\$0.00	
CENTRAL SAVINGS		Φ00 0 4 7 0	0.078	ΦΩ ΩΩ	N T A (0.00	
BANK	1	\$98,864.72	0.07% 0	\$0.00	NA	\$0.00	
CENTRAL STATE BANK	4	\$408,286.60	0.31% 0	\$0.00	NA (\$0.00	
CENTRIS FEDERAL	3	\$314,900.00	0.24% 0	\$0.00	NA (\$0.00	
CREDIT UNION	3	\$314,900.00					
CENTRUE BANK	3	\$308,050.00	0.23% 0			\$0.00	
CHEMICAL BANK	1	\$105,400.00	0.08% 0	\$0.00	NA	\$0.00	
CITADEL FEDERAL	2	\$197,500.00	0.15% 0	\$0.00	NA (\$0.00	
CREDIT UNION		·					
CITIZENS BANK	1	\$109,500.00	0.08% 0	\$0.00	NA (\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22% 0	\$0.00	NA	\$0.00	
CITIZENS UNION							1
SAVINGS BANK	1	\$98,000.00	0.07% 0	\$0.00	NA	\$0.00	
CITIZENSFIRST CREDIT							
UNION	2	\$192,522.39	0.15% 0	\$0.00	NA	\$0.00	
COASTAL FEDERAL	4	¢275 200 00	0.20%	¢0.00	ъта	0 00 00	
CREDIT UNION	4	\$375,380.00	0.28% 0	\$0.00	NA	\$0.00	
COBALT MORTGAGE,	2	\$178,950.00	0.14% 0	\$0.00	NI A	\$0.00	
INC		\$176,930.00	0.14%	φυ. υ υ	INA	J \$U.UU	
COLUMBIA CREDIT	7	\$718,950.00	0.54% 0	\$0.00	NA	\$0.00	
UNION	<u> </u>	·					
COMMODORE BANK	1	\$104,080.00	0.08% 0	\$0.00	NA (\$0.00	

COMMUNITY BANK MISSOULA	- 4	\$399,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDIN LLC	G, 1	\$85,405.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVIN BANK	GS 2	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALI	LS 3	\$299,632.08	0.23% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVE BANK	R 1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CRED UNION	IT 2	\$201,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$303,450.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICI INC	ES, 4	\$420,063.97	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	3	\$295,300.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	Γ 3	\$282,100.00	0.21% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, IN	NC 1	\$93,864.56	0.07% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UN	NION 1	\$91,867.45	0.07% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$294,400.00	0.22% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAM MORTGAGE CORP. D 1ST ADVANTAGE MORTGAGE		\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AN TRUST COMPANY	D 6	\$600,510.00	0.45% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNIT	Y 12	\$1,175,500.00	0.89% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	12	\$1,175,500.00		
		\$1,173,300.00	0.08% 0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY				
E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$297,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$96,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$313,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$89,250.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$186,400.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	9	\$909,950.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$105,500.00	0.08% 0 \$0.00	NA 0 \$0.00

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	FIRST FEDERAL	1	ı		I			Ī		
ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA CREDIT UNION FIRST HENTAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL LLC FIRST INTERSTATE BANK FIRST MRITT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF COMMINISTY FOU FIRST NATIONAL BANK OF COMMINISTY FOU FIRST NATIONAL BANK OF CARMINISTY ON SOLOD FIRST NATIONAL BANK OF COMMINISTY FOU FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SOLOD FIRST NATIONAL BANK OF CARMINISTY ON SOLOD FIRST NATIONAL BANK OF CARMINISTY ON SOLOD FIRST NATIONAL BANK OF CARMINISTY ON SOLOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SOLOD FIRST NATIONAL BANK OF SOLOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SOLOD										
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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD SAVINGS BANK OF CHAMPAIGN URBANA S178,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CHARLESTON, SC									
ASSOCIATION OF LAKEWOOD ASSOCIATION OF LAKEWOOD	FIRST FEDERAL									
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC 6 S574,400.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 10 S992,850.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 10 S954,200.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 10 S815,822.93 0.62% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 10 S10,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 10 S10,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 10 S10,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 10 S10,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 11 S100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 S10,648.56 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 S179,200.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 S193,300.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 S193,300.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 S193,300.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 3 \$308,950.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 3 \$308,950.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 0F 1 \$2026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 0F 1 \$2026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 0F 1 \$2026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 0F 1 \$2026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 11 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN	11	¢1 000 270 66	0.920/	٨	ድስ ስስ	NI A	۸	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI STATE BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF CARMI STATE BANK OF DEERWOOD FIRST PLACE BANK SAVE SAVE SEASONO FIRST PLACE BANK SAVE SAVE SEASONO FIRST STATE BANK OF LLINOIS FIRST STATE BANK OF FIRST STATE BANK OF FIRST STATE BANK SAVE SAVE SEASONO FIRST MORTGAGE SAVE SAVE SAVE SAVE SAVE SAVE SAVE SAV	ASSOCIATION OF	11	\$1,099,279.00	0.83%	ľ	\$0.00	NA	U	\$0.00	
SAVINGS BANK OF CHAMPAIGN URBANA SAVINGS BANK OF CHAMPAIGN URBANA	LAKEWOOD									
CHAMPAIGN URBANA	I									
FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST MORTGAGE COMMUNITY FCU FIRST MORTGAGE COMMUNITY FCU FIRST STATE BANK CI S20,263,488.65 FIRST SANOO FIRST CONDO NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK CI S20,26,348.65 FIRST STATE BANK OF LLINOIS FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST UNITED BANK TRUST FIRST NATIONAL BANK CI S108,000.00 NA 0 \$0.00 FIRST UNITED BANK TRUST FIRST STANK PUERTO TI \$103,051.31 O.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STANK PUERTO TI \$103,051.31 O.08% 0 \$0.00 NA 0 \$0.00 FIRST PIRST NATIONAL BANK CI S108,000.00 O.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST ECHNOLOGY FIRST UNITED BANK TRUST FIRST STANK PUERTO TRUST	I	2	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF LLINOIS FIRST STATE BANK OF LLINOIS FIRST STATE BANK OF LLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK TRUST FIRST NATIONAL BANK S108,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK FIRST UNITED BANK TRUST FIRST STATE BANK OF LLINOIS FIRST UNITED BANK FIRST UNITED BANK TRUST FIRST STANK WATERLOO THE STOR WATERLOO THE STO					_					
FIRST HERITAGE FIRST HERITAGE FIRST HERITAGE FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU SOUND SOUND FIRST STATE BANK COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST STANK ETCHNOLOGY FIRST UNITED BANK FIRST STANK ETCHNOLOGY FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST STANK ETCHNOLOGY FIRST ECHNOLOGY FIRST ECHNOLOGY FIRST ECHNOLOGY FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST STANK PUERTO FIRST PUERTS PUERT	I	1	\$94,282.69	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF WATERLOO FIRST WATERLOO			. ,					_		
FINALIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF FIRST STATE BANK OF FIRST STATE BANK OF SOUND FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK SOUND THE STANTED BANK SOUND THE S	I	6	\$574,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK I \$106,250.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION I \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK COMMUNITY FCU SOUND FIRST STATE BANK OF LLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK TRUST FIRST WATIOTED BANK SOUND FIRST UNITED BANK TRUST FIRST WATOR AND SOUND FIRST WATERLOO THE STORY OF SOUND THE	· · · · · · · · · · · · · · · · · · ·		·					L		
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK I \$106,250.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 8 \$815,822.93 0.62% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION I \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUMMER SUM		10	\$992,850.00	0.75%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 10 \$954,200.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$106,250.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 8 \$815,822.93 0.62% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NORTGAGE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$310,648.56 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$179,200.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$193,300.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$193,300.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$399,696.92 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$201,270.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 3 \$308,950.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 6 \$594,200.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00										
CORPORATION FIRST MINNESOTA BANK 1 \$106,250.00 0.08% 0 \$0.00 NA 0 \$0.00	I	10	\$054.200.00	0.72%	۸	ያስ ሰስ	NΙΛ	۸	\$0.00	
FIRST MINNESOTA BANK 1 \$106,250.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 8 \$815,822.93 0.62% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$310,648.56 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$179,200.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$193,300.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$399,696.92 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$399,696.92 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$201,270.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 3 \$308,950.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00	I	10	Ψ/34,200.00	0.7270	ľ	ψ0.00	IVA	ľ	Ψ0.00	
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 21 \$2026,348.65 \$308,950.00 \$30	+	1	\$106,250,00	0.08%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C 8 \$815,822.93 0.62% 0 \$0.00 NA 0 \$0.00	+		·							
FIRST MORTGAGE	I	8	\$815,822.93	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 2 \$179,200.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$193,300.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 4 \$399,696.92 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 5 \$201,270.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 5 \$3 \$308,950.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 5 \$204,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 6 \$2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 6 \$2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 6 \$2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 6 \$2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 6 \$2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 6 \$2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 6 \$2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 6 \$2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00		4	#100.000.00	0.000		\$0.00	27.4		Φ0.00	
ALASKA ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK TIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRSTBANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00	CORPORATION	1	\$100,000.00	0.08%	O	\$0.00	NA	O	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY 2 \$179,200.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 4 \$399,696.92 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 5 WATERLOO 5 COMMUNITY FCU 5 \$308,950.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 5 \$204,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$594,200.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 5 \$194,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 5 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 6 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRS	FIRST NATIONAL BANK	2	¢210.649.56	0.240/	^	¢0.00	NI A		\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK TRUST FIRST UNITED BANK TIRST STATE BANK OF TIRST UNITED BANK TIRST UNITED BANK TIRST UNITED BANK TRUST FIRSTBANK PUERTO TIRST 10,000 TIRS	ALASKA	3	\$310,048.30	0.24%	U	\$ 0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK TRUST FIRST UNITED BANK & 2 \$195,380.00 0.15% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK & 2 \$195,380.00 0.15% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK & 2 \$195,380.00 0.15% 0\$0.00 NA 0\$0.00 FIRST BANK PUERTO FIRSTBANK PUE	FIRST NATIONAL BANK	2	\$179 200 00	0.14%	n	\$0.00	NΔ	n	\$0.00	
OF CARMI 2 \$193,300.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 4 \$399,696.92 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ULLINOIS 2 \$201,270.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 3 \$308,950.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$204,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$594,200.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00			\$177,200.00	0.1770	Ů	ψ0.00	IVA		ψ0.00	
FIRST NATIONAL BANK OF DEERWOOD	I	2	\$193 300 00	0.15%	0	\$0.00	NA	n	\$0.00	
OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$108,000.00 FIRST UNITED BANK & 2 \$195,380.00 FIRST BANK PUERTO RICO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00			Ψ192,200.00	0.15 /6	Ľ	Ψ0.00	1111	Ľ	Φ0.00	
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 3 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00		4	\$399,696,92	0.3%	0	\$0.00	NA	0	\$0.00	
OF WATERLOO 2 \$201,270.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 3 \$308,950.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$204,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$594,200.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00	 		. ,			·				
FIRST PEOPLES COMMUNITY FCU 3 \$308,950.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$204,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$594,200.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00	I	2	\$201,270.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FCU FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00										
FIRST PLACE BANK 21 \$2,026,348.65 1.53% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$204,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00		3	\$308,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS 2 \$204,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$594,200.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00		21	\$2,026,348,65	1 53%	Λ	20 OO	NΙΛ	Λ	\$0.00	
ILLINOIS 2 \$204,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 6 \$594,200.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00		21	\$2,020,346.03							
FIRST TECHNOLOGY		2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION FIRST UNITED BANK STORY STORY FIRSTBANK PUERTO RICO SS94,200.00 S90.00 S90.00 S90.00 S90.00 S90.00 S90.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	+									
FIRST UNITED BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00		6	\$594,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00	1	1	\$108,000,00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUST 2 \$195,380.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00		_	·							
FIRSTBANK PUERTO 1 \$103,051.31 0.08% 0 \$0.00 NA 0 \$0.00	I	2	\$195,380.00	0.15%	0	\$0.00	NA	0	\$0.00	
RICO	1	1	¢102.051.21	0.00%		ቀለ ላላ	TAT A		¢0.00	
FLORIDA CREDIT LINION 1 \$90,000,00 0,07% lol\$0,00 NA lol\$0,00	I	1	\$103,051.31	U.U8%	υ	\$0.00	NA	υ	\$0.00	
	FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

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FORUM CREDIT UNION	2	\$180,117.04	0.14%	0 \$0.00	NA 0 \$0	0.00
FORWARD FINANCIAL	2	\$190,000.00	0 14%	0 \$0.00	NA 0 \$	2.00
BANK SSB		\$190,000.00	0.1470	0 \$0.00	NAU	5.00
FRANDSEN BANK &	2	\$181,235.00	0.14%	0 \$0.00	NA 0 \$0	00.0
TRUST		Ψ101,233.00	0.1470	υ φυ.υυ	11/1 Ο Φ	3.00
FULTON BANK,						
NATIONAL	10	\$985,175.00	0.75%	0 \$0.00	NA 0 \$0	0.00
ASSOCIATION						
GATEWAY MORTGAGE	3	\$323,750.00	0.25%	0 \$0.00	NA 0 \$0	0.00
CORPORATION GESA CREDIT UNION	2	\$195,200.00	0.15%	0 \$0.00	NA 0 \$0	2.00
GMFS, LLC	2	\$193,200.00		0 \$0.00	NA 0 \$0	
GREAT LAKES CREDIT		\$217,033.00			NAUşı	5.00
UNION UNION	2	\$194,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00
GREAT MIDWEST BANK						
SSB	1	\$100,400.00	0.08%	0 \$0.00	NA 0 \$0	0.00
GREAT WESTERN BANK	2	\$198,700.00	0.15%	0 \$0.00	NA 0 \$0	0.00
GREATER NEVADA		·				
MORTGAGE SERVICES	4	\$387,450.00	0.29%	0 \$0.00	NA 0 \$0	0.00
GREYLOCK FEDERAL	2	¢222 400 00	0.246	0,00	NIA O C	2.00
CREDIT UNION	3	\$322,400.00	0.24%	0 \$0.00	NA 0 \$0	5.00
GTE FEDERAL CREDIT	3	\$286,800.00	0.22%	0 \$0.00	NA 0 \$0	2.00
UNION	3	\$200,000.00	0.22%	0 \$0.00	NAUşı	3.00
GUARDIAN CREDIT	2	\$207,000.00	0.16%	0 \$0.00	NA 0 \$0	00 0
UNION		Ψ207,000.00	0.1070	υ φυ.υυ	11/1 Ο Φ	3.00
GUARDIAN MORTGAGE	2	\$202,300.00	0.15%	0 \$0.00	NA 0 \$0	0.00
COMPANY INC		7 - 0 - 7 - 0 0 0 0 0		1	- 12 - 17	
HANNIBAL NATIONAL	2	\$202,200.00	0.15%	0 \$0.00	NA 0 \$0	0.00
BANK						
HERGET BANK,	1	\$05,000,00	0.070/	00.00	NIA O C	2.00
NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0 \$0.00	NA 0 \$0	5.00
HIWAY FEDERAL				+ +	- 	
CREDIT UNION	1	\$91,734.45	0.07%	0 \$0.00	NA 0 \$0	0.00
HOLYOKE CREDIT				+ +		
UNION	1	\$96,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00
HOME FEDERAL BANK	6	\$580,041.77	0.44%	0 \$0.00	NA 0 \$0	0.00
HOME SAVINGS & LOAN		+3,0.2.77	2,0	7 5.00		
COMPANY OF	1	\$95,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00
YOUNGSTOWN, OHIO					[1]	
HOME SAVINGS BANK	1	¢02,000,00	0.070	00.00	NIA O C	2.00
OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0 \$0.00	NA 0 \$0	J.UU
HOMETOWN BANK	2	\$199,300.00	0.15%	0 \$0.00	NA 0 \$0	0.00
HONESDALE NATIONAL	3	\$290,423.80	0.2207	0 \$0.00	NA 0 \$0	2.00
BANK THE		φ43U,443.6U				
HOOSAC BANK	2	\$196,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00
I-C FEDERAL CREDIT	5	\$480,050.00	0.36%	0 \$0.00	NA 0 \$0	0.00
UNION	٦	ψ 100,030.00	0.5076	Ψ0.00	1 17 1 0 φ	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08% 0 \$0.00	0 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92% 0 \$0.00	0 NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15% 0 \$0.00	0 NA 0 \$0.00
ILLINI BANK	2	\$197,499.40	0.15% 0 \$0.00	0 NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21% 0 \$0.00	0 NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07% 0 \$0.00	
INVESTORS BANK	3	\$283,900.00	0.21% 0 \$0.00	
ISB COMMUNITY BANK	1	\$92,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$99,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38% 0 \$0.00	0 NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56% 0 \$0.00	0 NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15% 0 \$0.00	0 NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16% 0 \$0.00	0 NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0 \$0.00	0 NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$213,775.00	0.16% 0 \$0.00	
MARINE BANK	14	\$1,375,363.51	1.04% 0 \$0.00	0 NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00
MAX CREDIT UNION	2	\$202,900.00	0.15% 0 \$0.00	0 NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC				
MERCANTILE BANK	9	\$866,589.35	0.66% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$198,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$186,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	9	\$909,580.00	0.69% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$108,750.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	3	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$91,200.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$87,175.00	0.07% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$391,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE				
FEDERAL CREDIT UNION	6	\$590,000.00	0.45% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC	1	¢05,000,00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 50.00
PORT WASHINGTON	3	\$289,650.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK	3	Ψ207,030.00	0.22 /0 0 40.00	1171 σ φσ.σσ
POTLATCH NO.1	7	\$685,862.00	0.52% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,		- ' -
PRAIRIE STATE BANK &	2	\$195,955.09	0.15% 0 \$0.00	NA 0 \$0.00
TRUST				
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL				
FEDERAL CREDIT UNION	1	\$89,328.20	0.07% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS				
BANK FSB	1	\$89,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT		.	0.007.040.00	374 0 00 00
UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL	5	\$480,179.12	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$460,179.12		NA 0 50.00
RABOBANK, N.A	2	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	6	\$584,180.00	0.44% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	0	Ψ304,100.00	0.44700 \$0.00	1171 Ο ΦΟ.ΟΟ
REAL ESTATE MORTGAGE NETWORK	1	\$95,625.00	0.07% 0 \$0.00	NA 0 \$0.00
INC				
REDSTONE FEDERAL	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ30,000.00	0.07/0040.00	11Λ 0 Φ0.00
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29% 0 \$0.00	NA 0 \$0.00
RIGHT START			++++	
MORTGAGE, INC	1	\$92,200.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$95,600.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERMARK		472,500.00	212.70 0 40.00	
COMMUNITY CREDIT	2	\$190,850.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION				
ROBINS FINANCIAL	1	\$97,090.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$77,U9U.UU	0.077000000	11A U \$U.UU
ROCKY MOUNTAIN	1	\$87,450.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	·		
ROUNDBANK	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	3	\$292,500.00	0.22% 0 \$0.00	NA 0 \$0.00

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S&T BANK	3	\$304,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	3	\$300,500.00	0.23%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$100,000.00				0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
SIUSLAW BANK	4	\$402,300.00	0.3%	0 \$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08%	0 \$0.00	NA	0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0 \$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0 \$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0 \$0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$87,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00	

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	SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49%	0.80.0	O NA	n	\$0.00	
	0177700 + 0m 00170 01 0		, , ,		2 40.0	U 11/A	10	ψυ.υυ	
	SUNCOAST SCHOOLS	6	\$568,686.00	0.43%	0 \$0.0	0 NA	0	\$0.00	
-	FEDERAL CREDIT UNION		. ,				-	<u> </u>	_
	SUPERIOR FEDERAL	9	\$865,023.97	0.65%	0 \$0.0	0 NA	0	\$0.00	
	CREDIT UNION SUTTON BANK	1	\$95,500.00	0.07%	0 00 0	O NA	_	\$0.00	_
	1	1	· ·				+	1	_
	TAYLOR COUNTY BANK	1	\$94,244.31	0.07%		_	_	\$0.00	_
	TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	_
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0 \$0.0	0 NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	0 \$0.0	0 NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
	THE PARK BANK	2	\$187,650.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
	THINK MUTUAL BANK	4	\$388,300.00	0.29%				\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%				\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,600.00	0.07%	0\$0.0	0 NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0 \$0.00	0 NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
	TRUMARK FINANCIAL	1	·	0.07%					
	CREDIT UNION	1	\$95,000.00	0.07%	0.00	U NA	υ	\$0.00	
	UMPQUA BANK	16	\$1,583,454.71	1.2%	0 \$0.0	$0 \overline{NA}$	0	\$0.00	_
	UNITED BANK & TRUST	8	\$779,624.00	0.59%	0 \$0.0		1	\$0.00	
	UNITED BANK AND	1	\$93,500.00	0.07%	0.80.0	0 NA	0	\$0.00	
	TRUST COMPANY	1	Ψ23,300.00	0.0770	υψυ.υ		Ľ	Ψ0.00	

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	UNITED BANK OF UNION	6	\$556,600.00	0.42% 0 \$0		1
	UNITED BANK, N.A	2	\$198,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00	
	UNITED COMMUNITY BANK	9	\$878,550.39	0.66% 0 \$0	0.00 NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22% 0 \$0	0.00 NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	
	WISCONSIN CREDIT	1	\$101,600.00	0.08% 0 \$6	0.00 NA 0 \$0.00	
		1	\$104,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	
		1	\$109,600.00	0.08% 0 \$0	0.00 NA 0 \$0.00)
	VERITY CREDIT UNION	1	\$94,160.00	0.07% 0 \$0	0.00 NA 0 \$0.00	
		1	\$90,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	
	EMPLOYEES CREDIT	8	\$809,400.00	0.61% 0 \$0	0.00 NA 0 \$0.00	
		1	\$109,800.00	0.08% 0 \$0	0.00 NA 0 \$0.00	
	3	\$306,400.00	0.23% 0 \$0	0.00 NA 0 \$0.00		
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	
	WESTBURY BANK	1	\$88,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24% 0 \$0		
	WESTFIELD BANK, F.S.B	1	\$105,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08% 0 \$0	0.00 NA 0 \$0.00)
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08% 0 \$0	0.00 NA 0 \$0.00)
	Unavailable	254	\$24,919,908.98	18.85% 0 \$0		1
Total		1,346	\$132,124,541.23	100% 0 \$0	0 \$0.00	
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11% 0 \$0		
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11% 0 \$0		
	[2	\$232,750.00	0.22% 0 \$0	0.00 NA 0 \$0.00	

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ADVANCIAL FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$468,917.47	0.44%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$349,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,737,996.75	1.62%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$348,100.00	0.32%	_	l			\$0.00
BANK FIRST NATIONAL	4	\$485,500.00	0.45%		1 1			\$0.00
BANK MUTUAL	17	\$1,994,350.08	1.86%					\$0.00
BANK OF HAWAII	1	\$114,000.00	0.11%					\$0.00
BANK OF SPRINGFIELD	3	\$356,650.00	0.33%				_	\$0.00
BANK OF STANLY	3	\$347,000.00	0.32%				_	\$0.00
BANK OF THE WEST	3	\$348,345.52	0.33%					\$0.00
BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK									
BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL	1	¢110,000,00	0.107	^	\$0.00	NIA		ቀለ ለለ	
CREDIT UNION	1	\$110,000.00	0.1%	U	\$0.00	NA	U	\$0.00	
BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0	\$0.00		L	\$0.00	
CITIZENS 1ST BANK	2	\$238,000.00	0.22%	_			_	\$0.00	
CITIZENS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%			NA	0	\$0.00	
CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT.	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

LAUDERDALE				
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$239,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$118,080.00	0.11% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$348,086.77	0.32% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$123,821.33	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$353,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$362,700.00	0.34% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11% 0 \$0.00	NA 0 \$0.00

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FARMERS AND MERCHANTS SAVINGS						
BANK FARMERS BANK & TRUST	4	\$451,000.00	0.42%	0 \$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$233,905.00	0.22%	0 \$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	3	\$353,100.00		0 \$0.00		\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0 \$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0 \$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0 \$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0 \$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$220,000.00	0.21%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0 \$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0 \$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$469,335.28	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$1,999,416.00	1.87% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GECU	2	\$238,210.19	0.22% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$589,025.00	0.55% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$366,522.06	0.34% 0 \$0.00	NA 0 \$0.00

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HARBORONE CREDIT UNION				
HEARTLAND BANK	1	\$113,850.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$240,800.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$231,800.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$113,100.00	0.11% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDI UNION	T 7	\$821,900.00	0.77% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$123,330.53	0.12% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$120,650.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOMI LENDING, LLC	E 1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$121,650.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	. 1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$931,668.15	0.87% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONA BANK	L 1	\$116,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$226,200.00	0.21% 0 \$0.00	NA 0 \$0.00

MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	7	\$835,960.37	0.78% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1			
COMPANY INC	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$474,148.04	0.44% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$122,900.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$455,700.00	0.43% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00

NOTRE DAME FEDERAL CREDIT UNION				
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11% 0 \$0.0	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1% 0 \$0.0	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$124,624.16	0.12% 0 \$0.0	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$115,850.00	0.11% 0 \$0.0	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$124,000.00	0.12% 0 \$0.0	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$347,900.00	0.32% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66% 0 \$0.0	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11% 0 \$0.0	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1% 0 \$0.0	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33% 0 \$0.00	
PROVIDENCE BANK	1	\$110,000.00	0.1% 0 \$0.0	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43% 0 \$0.00	
PUTNAM BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$239,830.92	0.22% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$229,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$691,517.19	0.65% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$232,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$118,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$117,833.74	0.11% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$118,750.00	0.11% 0 \$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$118,863.71	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$117,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$465,500.00	0.43% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$245,500.00	0.23% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$721,879.11	0.67% 0 \$0.00	NA 0 \$0.00

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UNITED BANK & TRUST

\$451,950.00

0.42% 0 \$0.00

	UNITED BANK & TRUST	4	\$451,950.00	0.42%	70.00	NA[0]\$0.00	
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	\$0.00	NA 0 \$0.00	
	UNITED BANK OF UNION	2	\$237,500.00	0.22% (\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY		·				
	BANK	5	\$590,070.06	0.55%	\$0.00	NA 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	\$0.00	NA 0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.11%	\$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	\$0.00	NA 0 \$0.00	
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	\$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	\$0.00	NA 0 \$0.00	
	WESTBURY BANK	3	\$362,200.00	0.34%	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	\$0.00	NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	\$0.00	NA 0 \$0.00	
	Unavailable	173	\$20,313,178.51	19.03% (\$0.00	NA 0 \$0.00	
Total		914	\$107,111,621.81	100%	\$0.00	0 \$0.00	
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	\$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	\$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	\$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA 0 \$0.00	
					-		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.00	
		3	\$125,000.00 \$415,609.98	0.06% (0.21% (
	FEDERAL CREDIT UNION ALASKA USA FEDERAL		·		\$0.00	NA 0 \$0.00	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	\$0.00	NA 0 \$0.00 NA 0 \$0.00	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	3	\$415,609.98 \$142,800.00	0.21% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA	3	\$415,609.98 \$142,800.00 \$135,200.00	0.21% (0.07% (0.07% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST	3 1 1 3	\$415,609.98 \$142,800.00 \$135,200.00 \$420,500.00 \$1,219,394.98	0.21% (0.07% (0.07% (0.21% (0.61% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

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ALTRA FEDERAL CREDIT UNION				
AMEGY MORTGAGE	2	\$267,200.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$127,819.65	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$127,200.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	38	\$5,192,601.71	2.59% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	29	\$3,974,727.31	1.98% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$279,044.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$250,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE	2	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CASCADES		· ,		
BANK OF THE WEST	7	\$930,625.79	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$140,665.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$128,725.00	0.06% 0 \$0.00	NA 0 \$0.00

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BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0 \$0.00	NA	.0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0 \$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$142,400.00	0.07%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%			0	\$0.00
BLACKHAWK BANK	3	\$396,250.00	0.2%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	4	\$549,731.48	0.27%	0 \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$284,800.00	0.14%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$138,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$403,000.00		0 \$0.00			\$0.00
CENTRAL BANK	1	\$144,400.00	0.07%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0 \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0 \$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0 \$0.00	NA	0	\$0.00
CENTREBANK	1	\$146,950.00	0.07%	0\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0 \$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA	0	\$0.00

CITIZENS IST BANK					
BANK	CITIZENS 1ST BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$130,000,00	0.06% 0.80.00	NA 0 80 00
NATIONAL BANK	 	1	\$130,000.00	0.00 /6 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ
NATIONAL BANK S132,000.00 N.07% 0 80.00 NA 0 80.00		1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF STORM LAKE S132,000.00 0.07% 0 80.00 NA 0 80.00 NA 0 80.00	+	1	Ψ102,000.00	0.07 % 0 00.00	1110 00.00
STORM LAKE			4422 000 00	0.05	374 0 0 0 0
CITIZENS FIRST WHOLESALE 2 \$275,933.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA		1	\$132,000.00	0.07% 0 \$0.00	NA[0]\$0.00
WHOLESALE 2 \$275,933.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CITIZENS STATE BANK 3 \$413,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK 4 \$541,143.24 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 2 \$270,807.67 0.13% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 0 \$147,791.47 0.07% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$147,791.47 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$148,190.90 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$141,200.00 0.27% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 2 \$545,900.00 0.27% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 1 \$141,200.00 0.07% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 2 \$290,950.00 0.15% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 3 \$425,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMMODORE BANK 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMONITY BANK - 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS 1 \$125,400.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS 1 \$125,400.00 0.06% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER 1 \$143,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CONSUMERS 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CONSUMERS 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$255,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 C					-
MORTGAGE		2	# 275 022 00	0.140/0.00	N IA (0,00,00
CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CORETION WEST CREDIT UNION CORETION WEST COREDIT UNION CORETION WEST COREDIT UNION CONMORTGAGE, INC COMMUNITY BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE, 141,43,500.00 SO.00		2	\$275,933.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION	 	2	¢412.500.00	0.210(0.00.00	N IA 0 00 00
SAVINGS BANK 4 S541,143.24 0.27% 0.50.00 NA 0 \$0.00	+	3	\$413,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT 2 \$270,807.67 0.13% 0 \$0.00 NA 0 \$0.00		4	\$541,143.24	0.27% 0 \$0.00	NA 0 \$0.00
UNION 2 \$270,807.07 0.13% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$147,791.47 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$148,190.90 0.07% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$545,900.00 0.27% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 1 \$141,200.00 0.07% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 2 \$290,950.00 0.15% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 3 \$425,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMMODORE BANK 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$125,400.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE 1 \$143,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT 2 \$272,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$255,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	+				
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$147,791.47 0.07% 0 \$0.00 NA 0 \$0.00		2	\$270,807.67	0.13% 0 \$0.00	NA 0 \$0.00
OF SULPHUR SPRINGS	 				-
CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COMMODORE BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CORPORATION Late 1		1	\$147,791.47	0.07% 0 \$0.00	NA 0 \$0.00
BANK					
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC INC S141,200.00 0.07% 0 \$0.00 NA 0 \$0.00	I I	1	\$148,190.90	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	 				
COBALT MORTGAGE, 1 \$141,200.00 0.07% 0 \$0.00 NA 0 \$0.00		4	\$545,900.00	0.27% 0 \$0.00	NA 0 \$0.00
INC					
COLE TAYLOR BANK 2 \$290,950.00 0.15% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 3 \$425,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMODORE BANK 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$125,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE 1 \$143,500.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE 1 \$143,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT 2 \$272,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$795,550.00 0.13% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 6 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 10 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$136,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$136,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 11 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORT		1	\$141,200.00	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT 3 \$425,000.00 0.21% 0 \$0.00 NA 0 \$0.00		2	\$200,050,00	0.150/ 0.00	NA O CO OO
UNION COMMODORE BANK I \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - I \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK I \$125,400.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS I \$143,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, 4 \$542,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION I \$136,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC I \$136,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			\$290,930.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00		3	\$425,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	+	1	¢122 000 00	0.070/ 0.00	NIA 0 00 00
MISSOULA	 	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS 1 \$125,400.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK	 				-
COMMUNITY STATE 1 \$143,500.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$125,400.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ROCK FALLS CONNECTICUT RIVER BANK 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 6 \$795,550.00 CREDIT UNION MORTGAGE SERVICES, INC CUSO MORTGAGE CORPORATION 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00					
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BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 6 \$795,550.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC CUSO MORTGAGE CORPORATION 1 \$136,300.00 0.06% 0 \$0.00 NA 0 \$0.00					
CONSUMERS COOPERATIVE CREDIT 2 \$272,500.00 0.14% 0 \$0.00 NA 0 \$0.00 UNION CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST 2 \$255,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COOPERATIVE CREDIT 2 \$272,500.00 0.14% 0 \$0.00 NA 0 \$0.00 UNION 0 \$0.00					
UNION CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, 4 \$542,300.00 0.27% 0 \$0.00 NA 0 \$0.00 INC CREDIT UNION WEST 2 \$255,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$272.500.00	0.14% 0.80.00	NA 0 00 00
CORTRUST BANK 6 \$795,550.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, 4 \$542,300.00 0.27% 0 \$0.00 NA 0 \$0.00 INC CREDIT UNION WEST 2 \$255,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$474,300.00	0.14%[0]\$0.00	11A U \$0.00
CREDIT UNION 4 \$542,300.00 0.27% 0 \$0.00 NA 0 \$0.00 INC CREDIT UNION WEST 2 \$255,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00		6	\$705 550 00	0.40/-000000	NA O CO OO
MORTGAGE SERVICES, INC 4 \$542,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$255,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00		O	\$193,330.00	0.4% 0 \$0.00	NA U \$0.00
INC CREDIT UNION WEST 2 \$255,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00			\$542,200,00	0.27%	NA ORO OO
CREDIT UNION WEST 2 \$255,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00		4	φ <i>342</i> ,300.00	0.2770000.00	11/4/0/40.00
CUSO MORTGAGE 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$255 850 00	0.13% 0.90.00	NA 0 \$0 00
CORPORATION 1 \$136,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00			φ433,630.00		
CUSO MORTGAGE, INC 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$136,300.00	0.07% 0 $$0.00$	NA 0 \$0.00
		1	\$130,000,00	0.06% 0.00	NA O CO OO
1 \$140,047.93 0.07% 0 \$0.00 NA 0 \$0.00	CUSO MORTGAGE, INC				
	1 1	1	\$140,047.93	0.07%[0]\$0.00[NA[0[\$0.00]

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DELTA COMMUNITY CREDIT UNION								
DENALI STATE BANK	3	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$142,500.00	0.07%					\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	0	\$0.00			\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$277,541.82	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48%					\$0.00
DUPAGE CREDIT UNION	3	\$405,225.00			\$0.00		_	\$0.00
EASTWOOD BANK	1	\$147,477.00	0.07%	_				\$0.00
ELEVATIONS CU	5	\$680,529.05	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	5	\$674,375.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$810,751.85	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$960,450.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	0	\$0.00	NA	0	\$0.00

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FIRST CLOVER LEAF BANK	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$953,839.26	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST F	FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 1	BANK	BANK 1 \$139,200.00 0.07% 0\\$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$266,800.00 0.13% 0\\$0.00 FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE 1 \$142,000.00 0.07% 0\\$0.00 FIRST ENTERTAINMENT CREDIT UNION 2 \$275,501.12 0.14% 0\\$0.00 FIRST FEDERAL BANK 1 \$135,000.00 0.07% 0\\$0.00 FIRST FEDERAL BANK 1 \$131,500.00 0.07% 0\\$0.00 FIRST FEDERAL BANK 1 \$133,000.00 0.07% 0\\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 2 \$286,793.97 0.14% 0\\$0.00 FIRST FEDERAL SAVINGS BANK 6F 1 \$147,007.00 0.07% 0\\$0.00 FIRST FEDERAL SAVINGS BANK 6F 1 \$147,007.00 0.07% 0\\$0.00 FIRST FEDERAL SAVINGS BANK 6F 2 \$273,950.00 0.14% 0\\$0.00 FIRST FEDERAL SAVINGS BANK 6F 2 \$273,950.00 0.14% 0\\$0.00 FIRST HERITAGE FINANCIAL, LLC FIRST HERITAGE 7 \$943,350.00 0.47% 0\\$0.00 FIRST KEYSTONE 1 \$134,000.00 0.07% 0\\$0.00 FIRST MERIT MORTGAGE 7 \$953,839.26 0.48% 0\\$0.00 FIRST MORTGAGE 7 \$953,839.26 0.48% 0\\$0.00 FIRST NATIONAL BANK 1 \$132,304.80 0.07% 0\\$0.00 FIRST NATIONAL BANK 1 \$132,304.80 0.07% 0\\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$134,809.78		0 \$0.00		0	\$0.00	
FORUM CREDIT UNION	2	\$281,598.04	0.14%	0 \$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$260,558.00	0.13%	0 \$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$267,920.00		0 \$0.00		0	\$0.00	
FREMONT BANK	5	\$676,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01%	0 \$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$128,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
GESA CREDIT UNION	4	\$552,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$142,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	7	\$961,860.00	0.48%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	0 \$0.00			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39%	0 \$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$964,623.13	0.48%	0 \$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$125,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$409,400.00	0.2%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT	2	\$274,700.00	0.14%	0 \$0.00	NA	0	\$0.00	

UNION				
HERGET BANK,				
NATIONAL	1	\$132,700.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
HERITAGE COMMUNITY	1	¢127,000,00	0.070/ 0.50 00	NIA OLEO OO
CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL	2	¢250 (21 24	0.120/ 0.00	NIA O CO OO
CREDIT UNION	2	\$259,621.34	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$424,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	4	\$543,700.00	0.27% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	4	\$343,700.00	0.27% 0 50.00	NA 0 50.00
HOME LOAN CENTER,	2	\$265,300.00	0.13% 0 \$0.00	NA 0 \$0.00
INC	2	\$203,300.00	0.13% 0 \$0.00	NA 0 50.00
HOME SAVINGS & LOAN				
COMPANY OF	1	\$128,500.00	0.06% 0 \$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO				
HOMEWISE, INC	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	4	\$556,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK THE	7	\$330,000.00		11A 0 \$0.00
HOOSAC BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	\$128,000.00	0.00% 0 \$0.00	NA 0 50.00
IBM SOUTHEAST				
EMPLOYEES FEDERAL	1	\$125,673.67	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
IDAHO CENTRAL CREDIT	7	\$947,999.00	0.47% 0 \$0.00	NA 0 \$0.00
UNION	/	\$547,555.00	0.47760 \$0.00	11A 0 \$0.00
IH MISSISSIPPI VALLEY	2	\$278,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
ILLINI BANK	2	\$258,600.00	0.13% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	2	\$269,590.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK				
INVESTORS BANK	3	\$434,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS				
MORTGAGE	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ISB COMMUNITY BANK	2	\$269,500.00	0.13% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL	4	\$533,300.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$222,233.33	0.27 /6 0 0000	1.110 40.00
KIRTLAND FEDERAL	2	\$286,150.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,,		
L&N FEDERAL CREDIT	4	\$533,450.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION		·		
LAKE AREA BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	4	\$534,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TRUST		422 1,000.00	0.2. /0.00	1.1.10 40.00
LAND /HOME FINANCIAL	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

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LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$142,400.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$145,400.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK, FSB	1	\$140,000.00	0.07%050.00	NA 0 50.00
LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$127,719.40	0.06% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$142,300.00	0.07% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	2	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	10	\$1,368,205.13	0.68% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$410,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$127,900.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$143,469.08	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$268,300.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 MIDWESTONE BANK	3	\$435,900.00	0.22% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$279,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14% 0 \$0.00	NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26% 0	\$0.00	NA	0 \$	60.00
MISSOURI CREDIT	4	\$561,600.00	0.28% 0	\$0.00	NA	0 \$	50.00
MONSON SAVINGS BANK	2	\$275,000.00	0.14% 0	\$0.00	NA	0 \$	60.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14% 0	\$0.00	NA	0 \$	60.00
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$	60.00
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$	60.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68% 0	\$0.00	NA	0 \$	60.00
MT. MCKINLEY BANK	2	\$255,500.00	0.13% 0	\$0.00	NA	0\$	60.00
NAPUS FEDERAL CREDIT UNION	1	\$140,000.00					
NATIONAL COOPERATIVE BANK, N.A	1	\$134,100.00	0.07% 0	\$0.00	NA	0 \$	60.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06% 0	\$0.00	NA	0 \$	60.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41% 0	\$0.00	NA	0 \$	60.00
NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14% 0	\$0.00	NA	0 \$	60.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	\$0.00	NA	0 \$	60.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14% 0	\$0.00	NA	0\$	60.00
NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14% 0	\$0.00	NA	0 \$	60.00
NUMERICA CREDIT UNION	4	\$562,925.00	0.28% 0	\$0.00	NA	0\$	80.00
NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06% 0	\$0.00	NA	0\$	80.00
OAK BANK	2	\$257,669.59	0.13% 0	\$0.00	NA	0 \$	60.00
OCEANFIRST BANK	1	\$137,000.00	0.07% 0	\$0.00	NA	0\$	60.00
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0\$	60.00
OMNIAMERICAN BANK	1	\$125,500.00	0.06%	\$0.00	NA	0 \$	60.00
OPES ADVISORS, INC	1	\$148,050.00	0.07% 0	\$0.00	NA	0 \$	60.00
ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21% 0	\$0.00	NA	0\$	60.00
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$	80.00
	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK 1 OMNIAMERICAN BANK OMNIAMERICAN BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY 1	CREDIT UNION 4 \$526,400.00 MISSOURI CREDIT 4 \$561,600.00 MONSON SAVINGS 2 \$275,000.00 BANK 2 \$271,200.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$271,200.00 FINANCIAL SERVICES MORTGAGE CENTER, 1 \$142,000.00 MORTGAGE CLEARING 1 \$132,000.00 00 MORTGAGE CLEARING 10 \$1,360,070.00 00 MOUNTAIN AMERICA 10 \$1,360,070.00 00 MOTH MICHARDA 1 \$140,000.00 00 MATIONAL 2 \$255,500.00 00 NATIONAL 1 \$140,000.00 00 NATIONAL EXCHANGE 1 \$129,000.00 00 NATIONAL EXCHANGE 1 \$129,000.00 00 MORTGAGE SOLUTIONS, 6 \$813,075.00 00 LLC NORTHWEST PLUS 2 \$271,100.00 00 NORTHWESTERN 12 \$1,597,148.87 NOTRE DAME FEDERAL 2 \$275,54	CREDIT UNION 4 \$526,400.00 0.26% 0 MISSOURI CREDIT UNION 4 \$561,600.00 0.28% 0 MONSON SAVINGS BANK 2 \$275,000.00 0.14% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$271,200.00 0.14% 0 MORTGAGE CENTER, LLC 1 \$142,000.00 0.07% 0 MORTGAGE CLEARING CORPORATION 1 \$132,000.00 0.07% 0 MOUNTAIN AMERICA CREDIT UNION 10 \$1,360,070.00 0.68% 0 MT. MCKINLEY BANK 2 \$255,500.00 0.13% 0 NAPUS FEDERAL CREDIT UNION 1 \$140,000.00 0.07% 0 NATIONAL EXCHANGE BANK, N.A 1 \$134,100.00 0.07% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$129,000.00 0.06% 0 NORTHWEST PLUS CREDIT UNION 2 \$271,100.00 0.41% 0 NORTHWEST PLUS CREDIT UNION 2 \$271,100.00 0.14% 0 NOTRE DAME FEDERAL CREDIT UNION 2 \$275,540.00 0.14% 0 NUMERICA CREDIT UNION 4 \$562,925.00 0.28% 0	CREDIT UNION 4 \$526,400.00 0.26% 0 \$0.00 MISSOURI CREDIT UNION 4 \$561,600.00 0.28% 0 \$0.00 MONSON SAVINGS BANK 2 \$275,000.00 0.14% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$271,200.00 0.14% 0 \$0.00 MORTGAGE CENTER. LLC 1 \$142,000.00 0.07% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$132,000.00 0.07% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 10 \$1,360,070.00 0.68% 0 \$0.00 MAPUS FEDERAL CREDIT UNION 1 \$140,000.00 0.07% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$134,100.00 0.07% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$129,000.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS, LLC 1 \$129,000.00 0.06% 0 \$0.00 MORTHWEST PLUS CREDIT UNION 2 \$271,100.00 0.14% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 12 \$1,597,148.87 0.8% 0 \$0.00 NOTE DAME FEDERAL CREDIT UNION 2 \$275,540.00 0.14% 0 \$0.00 NUWISION FEDER	CREDIT UNION 4 \$526,400.00 0.26% \$0.00 NA MISSOURI CREDIT UNION 4 \$561,600.00 0.28% \$0.00 NA MONSON SAVINGS BANK 2 \$275,000.00 0.14% \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$271,200.00 0.14% \$0.00 NA MORTGAGE CENTER, LLC 1 \$142,000.00 0.07% \$0.00 NA MORTGAGE CLEARING CORPORATION 1 \$132,000.00 0.07% \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 10 \$1,360,070.00 0.68% \$0.00 NA NAPUS FEDERAL CREDIT UNION 1 \$140,000.00 0.07% \$0.00 NA NATIONAL EXCHANGE BANK NA 1 \$134,100.00 0.07% \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$129,000.00 0.06% \$0.00 NA NORTHWEST PLUS CREDIT UNION 2 \$271,100.00 0.14% \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 12 \$1,597,148.87 \$0.8% \$0.00 NA NOTHE DAME FEDERAL CREDIT UNION 2 \$276,300.00	CREDIT UNION 4 \$526,400.00 0.26% 0 \$0.00 NA 0 \$1 MISSOURI CREDIT UNION 4 \$561,600.00 0.28% 0 \$0.00 NA 0 \$1 MONSON SAVINGS BANK 2 \$275,000.00 0.14% 0 \$0.00 NA 0 \$1 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$271,200.00 0.14% 0 \$0.00 NA 0 \$1 MORTGAGE CENTER, LLC 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$1 MORTGAGE CLEARING CORPORATION 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$1 MOUNTAIN AMERICA CREDIT UNION 10 \$1,360,070.00 0.68% 0 \$0.00 NA 0 \$1 MAPUS FEDERAL CREDIT UNION 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$1 NATIONAL EXCHANGE BANK N.A 1 \$134,100.00 0.07% 0 \$0.00 NA 0 \$1 NATIONAL EXCHANGE BANK AND TRUST 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$1 NORTHWEST PLUS CREDIT UNION 2 \$271,100.00 0.14% 0 \$0.00 NA 0 \$1 NORTHWESTERN MORTGAGE COMPANY 12 \$1,597,148.87 0.8% 0 \$0.00 NA 0 \$1 NOTE

PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$275,932.76	0.14%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%		NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$142,000.00	0.07%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$414,900.00	0.21%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00
	4	\$538,250.00	0.27%		
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RIVERMARK COMMUNITY CREDIT UNION							
ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0 5	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	0 \$0.00	NA	0 5	\$0.00
ROUNDBANK	1	\$136,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0 \$0.00	NA	0.5	\$0.00
RPM MORTGAGE, INC	4	\$535,850.00	0.27%	0 \$0.00	NA	0.5	\$0.00
S&T BANK	4	\$555,000.00	0.28%	0 \$0.00	NA	0.5	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00
SAFE CREDIT UNION	2	\$265,000.00	0.13%	0 \$0.00	NA	0 5	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0 \$0.00	NA	0.5	\$0.00
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0 \$0.00	NA	0.5	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0 \$0.00	NA	0.5	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0 \$0.00	NA	0.5	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0 \$0.00	NA	0.5	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0 \$0.00	NA	05	\$0.00
SIUSLAW BANK	6	\$779,750.00	0.39%	0 \$0.00	NA	0.5	\$0.00
SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0 \$0.00	NA	0.5	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0 \$0.00	NA	0.5	\$0.00
SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	05	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	0 \$0.00	NA	0.5	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	0 \$0.00	NA	0.5	\$0.00

ST. MARYS BANK	2	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
ST. PAUL FEDERAL	2	\$279,472.11	0 14%	0 \$0.00	NΔ	0 \$0.0	10
CREDIT UNION		Ψ217, τ12.11	0.1476	0 \$0.00	IVA	υ φυ.υ	,0
STANDARD BANK AND	1	\$141,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
TRUST COMPANY		Ψ111,000.00	0.0776	σ φσισσ	1 11 1	σ φσ.σ	
STANDARD MORTGAGE	11	\$1,472,370.00	0.73%	0 \$0.00	NA	0 \$0.0	00
CORPORATION		, ,					
STANDARD PACIFIC MORTGAGE, INC	2	\$289,250.00	0.14%	0 \$0.00	NA	0 \$0.0	00
STANFORD FEDERAL							
CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
STATE BANK AND							
TRUST	4	\$543,600.00	0.27%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF CROSS							_
PLAINS	4	\$528,100.00	0.26%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF	2	¢402.717.47	0.207	0,00	NTA	0,00	
LINCOLN	3	\$403,716.47	0.2%	0 \$0.00	NA	0 \$0.0	U
STATE BANK OF	1	\$146,000.00	0.070	0 \$0.00	NI A	0 \$0.0	nO
SOUTHERN UTAH	1	\$140,000.00	0.07%	0 \$0.00	INA	0 \$0.0	.0
STATE EMPLOYEES							
CREDIT UNION OF	2	\$290,935.30	0.15%	0 \$0.00	NA	0 \$0.0	00
MARYLAND, INC							
STILLWATER NATIONAL		ф 27.7 соо оо	0.1.167	0 00 00	27.4	0 00 0	
BANK & TRUST COMPANY	2	\$275,600.00	0.14%	0 \$0.00	NA	0 \$0.0	00
STOCK YARDS BANK &							+
TRUST CO. DBA STOCK							
YARDS BANK	2	\$268,800.00	0.13%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE COMPANY							
STOCKMAN BANK OF		ф124 400 00	0.07.6	0 00 00	27.4	0.00.0	
MONTANA	1	\$134,400.00	0.07%	0 \$0.00	NA	0 \$0.0	00
SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0 \$0.00	NA	0 \$0.0	00
SUN WEST MORTGAGE	3	\$260,000,00	0.120	0,00	NT A	0 \$0.0	0
COMPANY INC	2	\$269,000.00	0.13%	0 \$0.00	INA	0.00.0	ıU
SUNCOAST SCHOOLS	2	\$277,075.00	0 11%	0 \$0.00	NΙΛ	0 \$0.0	0
FEDERAL CREDIT UNION	۷	Ψ211,013.00	0.14/0	υ φυ.υυ	INA	υ ψυ.υ	,,,
SUPERIOR FEDERAL	6	\$815,595.61	0.41%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION	<u> </u>	·		,			
SUTTON BANK	1	\$140,000.00		0 \$0.00		0 \$0.0	_
SWBC MORTGAGE	2	\$283,300.00	0.14%	0 \$0.00	NA	0 \$0.0	0
TAMPA BAY FEDERAL	1	\$145,995.89	0.07%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION		, - 12 , 2 , 2 , 2 , 2		, 5.00	- 1,1,1	7 3.0	-
THE CALIFORNIA	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		·				-	
THE FARMERS STATE BANK AND TRUST	1	\$122 200 00	0.070	0 \$0.00	NT A	0 \$0.0	n
COMPANY	1	\$133,200.00	0.07%	UJ3U.UU	INA	U.\$U.U	
COMITAIVI	2	\$257,600.00	0 13%	0 \$0.00	NΛ	0 \$0.0	0
	2	φ237,000.00	0.13%	υφυ.υυ	INA	υφυ.0	

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THE FIRST NATIONAL BANK				
THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$560,490.00	0.28% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$827,600.00	0.41% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$408,330.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$148,750.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$1,050,458.01	0.52% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$139,802.74	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$672,830.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$541,700.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$433,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$400,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	286	\$39,222,433.71	19.66% 0 \$0.00	NA 0 \$0.00
Total		1,469	\$200,600,772.27	100% 0 \$0.00	0 \$0.00
31417AVU0	IST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	21	\$1,431,635.74	1.66% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	OTTIOTT			1 1. 1	374 0 00 00
	AMEGY MORTGAGE	3	\$205,900.00	0.24% 0 \$0.00	NA 0 \$0.00
		3 14	\$205,900.00 \$996,536.53	0.24% 0 \$0.00 1.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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BLACKHAWK BANK	6	\$453,761.16	0.53% 0 \$0.00	NA 0 \$0.00
BLACKHAWK				
COMMUNITY CREDIT	1	\$66,400.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION				
BUSEY BANK	5	\$291,766.84	0.34% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	2	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LLC		Ψ133,000.00	0.10 // ο φο.σο	1171 ο φο.σο
CENTRAL BANK	4	\$196,747.35	0.23% 0 \$0.00	NA 0 \$0.00
ILLINOIS	,	ψ170,7 17.33	0.25 % 0 00.00	1110 φσ.σσ
CENTRAL BANK OF	1	\$65,437.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVO		, ,		
CENTRAL MINNESOTA	1	\$53,100.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		· ,		
CENTRAL MORTGAGE	6	\$398,582.64	0.46% 0 \$0.00	NA 0 \$0.00
COMPANY CENTRAL ONE EEDERAL				
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME				
LOANS	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$79,900.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL	1	\$77,700.00		
CREDIT UNION	3	\$236,800.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$65,300.00	0.08% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON	1	·		
BANK	7	\$465,920.00	0.54% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$122,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL				
SERVICES, INC	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$79,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$42,600.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY	1			
BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	_	***	0.000	N. 1 0 to 50
NATIONAL BANK	5	\$278,265.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST				
WHOLESALE	1	\$74,700.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE		· .		
CITIZENS UNION	2	¢125 922 46	0.150/ 0.00	NIA O CO OO
SAVINGS BANK	2	\$125,822.46	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT	1	\$72.756.20	0.0007.00\$0.00	NA 0 00 00
UNION	1	\$73,756.20	0.09% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT		T		
UNION OF FT.	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAUDERDALE				
CITY NATIONAL BANK	1	\$53,123.34	0.06% 0 \$0.00	NA 0 \$0.00
OF SULPHUR SPRINGS	1	·		
	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION							
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$188,433.00	0.22%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$78,300.00	0.09%	0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,650.00	0.1%	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$31,550.00	0.04%	00.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$74,978.46	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0 \$0.00	NA	O	\$0.00
CORTRUST BANK	5	\$396,250.00	0.46%	0.00\$	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$103,915.09	0.12%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$50,000.00	0.06%	0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$49,000.00	0.06%	0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	\$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND	1	\$76,140.00	0.09%	O	\$0.00	NΔ	n	\$0.00	
TRUST COMPANY	1	\$70,140.00	0.0770	O	ψ0.00	11/1		ψ0.00	
EATON NATIONAL BANK	3	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		·							
ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL	9	\$585,320.00	0.68%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				H					
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVANS BANK,									
NATIONAL	3	\$152,756.68	0.18%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		Ψ10 2 ,700.00	0.1076	•	Ψ0.00	1,11		Ψ0.00	
FIDELITY BANK	_	* 12.7 000 00	0.40~	^	Φ0.00	37.	^	40.00	
MORTGAGE	6	\$425,099.00	0.49%	O	\$0.00	NA	O	\$0.00	
FIDELITY	1	\$61,010,67	0.070	$^{\circ}$	<u></u>	NT A	0	\$0.00	
CO-OPERATIVE BANK	1	\$61,910.67	0.07%	U	\$0.00	NA	U	\$0.00	
FIDELITY DEPOSIT AND	5	\$326,870.00	0.38%	Λ	የህ ባህ	NIA	Λ	\$0.00	
DISCOUNT BANK	3	\$320,870.00	0.38%	U	\$0.00	INA	U	\$0.00	
FIDELITY HOMESTEAD	2	\$136,000.00	0.16%	O	\$0.00	NΔ	n	\$0.00	
SAVINGS BANK		Ψ130,000.00	0.1070	Ü	ψ0.00	1 1/2 1	0	ψ0.00	
FINANCIAL PARTNERS	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	•	Ψου,σου.σο	0.0076		ψο.σο	1 1/2 1		Ψ0.00	
FINANCIAL PLUS	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		, , , , , , , , , ,		Ĺ					
FIRELANDS FEDERAL	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	- 1	·							
FIRST BANK	1	\$66,100.00	0.08%	U	\$0.00	NA	U	\$0.00	
FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK,				H					
NA	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &				H					
TRUST COMPANY OF SC	8	\$499,475.76	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK				П			-		
NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF		4.2 000 00	0.075		Φ0.00			Φ0.00	
BANK	1	\$62,000.00	0.07%	U	\$0.00	NA	U	\$0.00	
FIRST COMMUNITY	4	\$222 40C 00	0.270	_	ቀለ ለለ	TAT A	0	\$0.00	
CREDIT UNION	4	\$232,496.00	0.27%	U	30.00	NA	U	\$0.00	
FIRST COMMUNITY									
CREDIT UNION ABN									
OREGON FIRST	4	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT									
UNION EIRST CONTINUENTAL				H					
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$50,000.00	0.06%	Λ	\$በ በበ	NI A	0	\$0.00	
LTD	1	Ψ20,000.00	0.00 /0	U	ψυ.υυ	INA	ľ	φυ.υυ	
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FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0 \$0.00	NA(\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25%	0 \$0.00	NA(\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07%	0 \$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	0 \$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	0 \$0.00	NA (\$0.00	
FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	0 \$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	9	\$679,960.00	0.79%	0 \$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$374,224.00	0.43%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK	2	\$109,900.00	0.13%	0 \$0.00	NA (\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	0 \$0.00	NA	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	0 \$0.00	NA	\$0.00	
FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0 \$0.00	NA (\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24%	0 \$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0 \$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$71,000.00	0.08%	0 \$0.00	NA (\$0.00	
FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0 \$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0 \$0.00	NA	\$0.00	

FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$139,250.00	0.16%					\$0.00	
FRANDSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$164,399.10	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$79,884.73	0.09%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$175,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	Ц		NA	0	\$0.00	
HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%					\$0.00	
HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%			NA	0	\$0.00	
HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00	

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HONOR BANK	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	5	\$309,447.76	0.36% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$77,400.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$41,900.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	2	\$131,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	15	\$969,600.00	1.13% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$81,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$251,200.00	0.29% 0 \$0.00	NA 0 \$0.00
MARINE BANK	11	\$718,313.10	0.83% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17% 0 \$0.00	NA 0 \$0.00

MAX CREDIT UNION	1	\$80,500.00	0.09%	0 \$0.00) NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$113,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$76,800.00	0.09%	0 \$0.00) NA	0	\$0.00	
MERCANTILE BANK	11	\$709,787.31	0.82%	0 \$0.00) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0 \$0.00) NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0 \$0.00) NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	0 \$0.00) NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0 \$0.00) NA	0	\$0.00	
MIDLAND STATES BANK	3	\$174,900.00	0.2%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$83,895.00	0.1%	0 \$0.00) NA	0	\$0.00	
MIDWESTONE BANK	3	\$193,210.00	0.22%	0 \$0.00	NA NA	0	\$0.00	
MILFORD BANK, THE	3	\$193,900.00	0.23%	0 \$0.00	NA NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0 \$0.00) NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0 \$0.00) NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0 \$0.00) NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0 \$0.00) NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0 \$0.00) NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$78,000.00	0.09%	0 \$0.00) NA	o:	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	5	\$350,100.00	0.41%	0 \$0.00	NA	0	\$0.00	
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NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$72,800.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$69,512.34	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$74,700.00	0.09% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$33,950.00	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	6	\$442,200.00	0.51% 0 \$0.00	NA 0 \$0.00
		·	0.14% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%[0]\$0.00	11/10/50.00

POPULAR MORTGAGE, INC				
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	6	\$328,875.07	0.38% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	6	\$405,414.00	0.47% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$527,367.70	0.61% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$237,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26% 0 \$0.00	NA 0 \$0.00

1	\$77,350.00	0.09%	0 \$0.00	NA 0	\$0.00
8	\$574,801.20	0.67%	0 \$0.00	NA 0	\$0.00
1	\$68,900.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$76,500.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$80,655.00	0.09%	0 \$0.00	NA 0	\$0.00
2	\$126,500.00	0.15%	0 \$0.00	NA 0	\$0.00
4	\$268,000.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$82,300.00	0.1%	0 \$0.00	NA 0	\$0.00
3	\$211,900.00	0.25%	0 \$0.00	NA 0	\$0.00
7	\$529,752.23	0.62%	0 \$0.00	NA 0	\$0.00
1	\$70,510.93	0.08%	0 \$0.00	NA 0	\$0.00
1	\$83,000.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$134,099.11	0.16%	0 \$0.00	NA 0	\$0.00
2	\$136,625.00	0.16%	0 \$0.00	NA 0	\$0.00
7	\$487,042.61	0.57%	0 \$0.00	NA 0	\$0.00
2	\$139,000.00	0.16%	0 \$0.00	NA 0	\$0.00
3	\$233,325.00	0.27%	0 \$0.00	NA 0	\$0.00
5	\$307,900.00	0.36%	0 \$0.00	NA 0	\$0.00
4	\$257,900.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$57,000.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$77,500.00				
2	\$142,700.00	0.17%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 2 4 1 1 1 1 1 1 2 7 1 1 2 2 7 2 3 5 4 1 1 1	8 \$574,801.20 1 \$68,900.00 1 \$76,500.00 1 \$80,655.00 2 \$126,500.00 4 \$268,000.00 3 \$211,900.00 7 \$529,752.23 1 \$70,510.93 1 \$83,000.00 2 \$134,099.11 2 \$136,625.00 7 \$487,042.61 2 \$139,000.00 3 \$233,325.00 5 \$307,900.00 4 \$257,900.00 1 \$77,500.00	8 \$574,801.20 0.67% 1 \$68,900.00 0.08% 1 \$76,500.00 0.09% 1 \$80,655.00 0.09% 2 \$126,500.00 0.15% 4 \$268,000.00 0.31% 1 \$70,000.00 0.08% 1 \$82,300.00 0.1% 3 \$211,900.00 0.25% 7 \$529,752.23 0.62% 1 \$70,510.93 0.08% 1 \$83,000.00 0.1% 2 \$134,099.11 0.16% 2 \$136,625.00 0.16% 3 \$233,325.00 0.27% 5 \$307,900.00 0.36% 4 \$257,900.00 0.3% 1 \$77,500.00 0.07% 1 \$77,500.00 0.09%	8 \$574,801.20 0.67% 0 \$0.00 1 \$68,900.00 0.08% 0 \$0.00 1 \$76,500.00 0.09% 0 \$0.00 1 \$80,655.00 0.09% 0 \$0.00 2 \$126,500.00 0.15% 0 \$0.00 4 \$268,000.00 0.31% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 3 \$211,900.00 0.25% 0 \$0.00 7 \$529,752.23 0.62% 0 \$0.00 1 \$70,510.93 0.08% 0 \$0.00 2 \$134,099.11 0.16% 0 \$0.00 2 \$136,625.00 0.16% 0 \$0.00 2 \$139,000.00 0.16% 0 \$0.00 3 \$233,325.00 0.27% 0 \$0.00 4 \$257,900.00 0.36% 0 \$0.00 1 \$77,500.00 0.09% 0 \$0.00	8 \$574,801.20 0.67% 0 \$0.00 NA 0 1 \$68,900.00 0.08% 0 \$0.00 NA 0 1 \$76,500.00 0.09% 0 \$0.00 NA 0 1 \$80,655.00 0.09% 0 \$0.00 NA 0 2 \$126,500.00 0.15% 0 \$0.00 NA 0 4 \$268,000.00 0.31% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 1 \$82,300.00 0.1% 0 \$0.00 NA 0 3 \$211,900.00 0.25% 0 \$0.00 NA 0 1 \$70,510.93 0.08% 0 \$0.00 NA 0 1 \$83,000.00 0.1% 0 \$0.00 NA 0 2 \$134,099.11 0.16% 0 \$0.00 NA 0 2 \$136,625.00 0.16% 0 \$0.00 NA 0 2 \$139,000.00 0.16% 0 \$0.00 NA 0 3 \$233,325.00 0.27% 0 \$0.00 NA 0 1 \$57,000.00 0.36% 0 \$0.00 NA 0

STOCKMAN BANK OF MONTANA				
SUMMIT CREDIT UNION	11	\$751,090.00	0.87% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	3	\$212,300.00	0.25% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$76,450.00	0.09% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$142,750.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	5	\$306,400.00	0.36% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$466,750.00	0.54% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$43,800.00	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$327,423.35	0.38% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$56,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$285,900.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	6	\$344,913.00	0.4% 0 \$0.00	NA 0 \$0.00

	BANK									
	UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$76,355.56	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36%	0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%			NA	0	\$0.00	
	Unavailable	209	\$14,121,034.94	16.42%	0	\$0.00	NA	0	\$0.00	
Total		1,288	\$86,086,586.97	100%	0	\$0.00		0	\$0.00	
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$380,100.00	0.79%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$685,150.00	1.42%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
									487	

ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	\$240,000,00	0.5% 0.80.00	NA 0 \$0.00
UNION	1			
	2	·		
BANK FIRST NATIONAL	1	\$262,000.00		
BANK MUTUAL	4	\$1,123,357.92		
BANK OF HAWAII	1	\$535,000.00	1.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$952,500.00	1.98% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$525,000.00	1.09% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57% 0 \$0.00	NA 0 \$0.00
	1	\$189,000,00	0.39% 0 \$0.00	NA 0 \$0.00
	7	\$2,081,455.00	4.32% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$1,006,600.00	2.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$790,049.68	1.64% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$423,625.00	0.88% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	2	¢246 100 00	0.720/ 0.50.00	N A O CO OO
UNION	2	\$340,100.00	0.72% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$306,000.00	0.63% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$404,000.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CENTRAL BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC CREDIT UNION MORTGAGE SERVICES, INC DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	ASSOCIATED CREDIT UNION AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CENTRAL BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC CREDIT UNION MORTGAGE SERVICES, INC DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION PIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION PIRST COMMUNITY CREDIT UNION PIRST INTERSTATE BANK FIRST MERIT MORTGAGE 2 FIRST MERIT MORTGAGE 2 1	ASSOCIATED CREDIT UNION	ASSOCIATED CREDIT UNION 1 \$240,000.00 0.5% 0 \$0.00 AUBURNBANK 2 \$662,900.00 1.38% 0 \$0.00 BANK FIRST NATIONAL 1 \$262,000.00 0.54% 0 \$0.00 BANK FIRST NATIONAL 4 \$1,123,357.92 2.33% 0 \$0.00 BANK OF HAWAII 1 \$535,000.00 1.11% 0 \$0.00 BANK OF THE CASCADES 1 \$167,000.00 0.35% 0 \$0.00 BANK OF THE CASCADES 1 \$167,000.00 0.35% 0 \$0.00 BANK OF THE CASCADES 1 \$167,000.00 0.35% 0 \$0.00 BACKHAWK BANK 3 \$525,000.00 1.98% 0 \$0.00 BLACKHAWK BANK 3 \$525,000.00 1.09% 0 \$0.00 BLACKHAWK BANK 3 \$525,000.00 1.09% 0 \$0.00 BLACKHAWK BANK 1 \$277,100.00 0.57% 0 \$0.00 AMBRICAN FUNDING CENTRAL BANK 1 \$189,000.00 0.39% 0 \$0.00 CENTRAL BANK 1 \$189,000.00 0.39% 0 \$0.00 CENTRAL MORTGAGE COMPANY 7 \$2,081,455.00 4.32% 0 \$0.00 COBALT MORTGAGE, 3 \$1,006,600.00 2.09% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC DUBUQUE BANK AND TRUST COMPANY 1 \$207,000.00 0.43% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$423,625.00 0.88% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$423,625.00 0.88% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$346,100.00 0.72% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$343,000.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$343,000.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$343,000.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$343,000.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$343,000.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$343,000.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$343,000.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$343,000.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$344,000.00 0.72% 0 \$0.00 ENT FIDELITY BANK 2 \$367,350.00 0.76% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$204,000.00 0.33% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$204,000.00 0.42% 0 \$0.00 FIRST MERIT MORTGAGE 2 \$346,400.00 0.84% 0 \$0.00 FIRST MERIT MORTGAGE 2 \$346,400.00 0.72% 0 \$0.00 ENT FIRST MERIT MORTGAGE 2 \$346,400.00 0.72% 0 \$0.00 ENT FIRST MERIT MORTGAGE 2 \$346,400.00 0.72% 0 \$0.00 ENT FIRST MERIT MORTGAGE 2 \$346,400.00 0.72% 0 \$0.00 ENT FIRST MERIT MORTGAGE 2 \$346,400.00 0.72% 0 \$0.00 ENT FIRST MERIT MORTGAGE 2 \$346,400.00 0.72% 0 \$0.00 ENT FIRS

FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0 \$0.00	NA	0 \$0	.00
FIRST TECHNOLOGY	8	\$1,794,226.93	3 72%	0 \$0.00	NΔ	0 \$0	.00
FEDERAL CREDIT UNION	0	Ψ1,774,220.73					
FIRST UNITED BANK	1	\$204,000.00	0.42%	0 \$0.00	NA	0 \$0	.00
FIRSTRUST SAVINGS	1	\$234,000.00	0 49%	0 \$0.00	NA	0 \$0	00
BANK		·					
FREMONT BANK	5	\$1,090,656.00	2.26%	0 \$0.00	NA	0 \$0	.00
FULTON BANK,		*** *********************************	0 7 6 84	0 00 00		0 00	
NATIONAL	1	\$270,000.00	0.56%	0 \$0.00	NA	0 \$0	.00
ASSOCIATION							
GREATER NEVADA	1	\$188,500.00	0.39%	0 \$0.00	NA	0 \$0	.00
MORTGAGE SERVICES	1	\$244,000,00	0.710/	0 \$0.00	NIA	0 \$0	.00
GUARANTEED RATE, INC HIWAY FEDERAL	1	\$344,000.00	0.71%	0 30.00	INA	0 30	.00
CREDIT UNION	1	\$170,000.00	0.35%	0 \$0.00	NA	0 \$0	.00
HOME FEDERAL						_	_
SAVINGS BANK	1	\$281,000.00	0.58%	0 \$0.00	NA	0 \$0	.00
HOME SAVINGS & LOAN							
COMPANY OF	1	\$275,000.00	0.57%	0 \$0.00	NA	0 \$0	.00
YOUNGSTOWN, OHIO	1	Ψ213,000.00	0.5770	υψυ.ου	1171	υψυ	.00
HOMETOWN BANK	1	\$164,000.00	0.34%	0 \$0.00	NA	0 \$0	.00
I-C FEDERAL CREDIT		·					
UNION	1	\$196,500.00	0.41%	0 \$0.00	NA	0 \$0	.00
KINECTA FEDERAL							
CREDIT UNION	1	\$326,000.00	0.68%	0 \$0.00	NA	0 \$0	.00
LAKE FOREST BANK &	2	Φ.(22, 200, 00	1.200	0,00	D.T.A	0.00	. 00
TRUST	2	\$622,300.00	1.29%	0 \$0.00	NA	0 \$0	.00
LANDMARK CREDIT	1	¢174.000.00	0.2601	0,00	NT A	0 00	. 00
UNION	1	\$174,000.00	0.36%	0 \$0.00	NA	0 \$0	.00
LEADER BANK, N.A	1	\$226,000.00	0.47%	0 \$0.00	NA	0 \$0	.00
LEOMINSTER CREDIT	1	\$161,000.00	0.22%	0 \$0.00	NIA	0 \$0	.00
UNION	1	\$101,000.00	0.33%	0 30.00	INA	υφυ	.00
LOS ANGELES POLICE	1	\$290,000.00	0.6%	0 \$0.00	NΙΛ	0 \$0	. 00
FEDERAL CREDIT UNION	1	\$290,000.00	0.0%	0 30.00	INA	υφυ	.00
MAYFLOWER	1	\$290,000.00	0.6%	0 \$0.00	NΔ	0 \$0	.00
COOPERATIVE BANK	1	Ψ270,000.00	0.076	0 40.00	1171	υψυ	.00
MERCHANTS BANK,							
NATIONAL	1	\$178,500.00	0.37%	0 \$0.00	NA	0 \$0	.00
ASSOCIATION							
MERIWEST MORTGAGE	2	\$758,300.00	1.57%	0 \$0.00	NA	0 \$0	.00
COMPANY, LLC		Ţ, , , , , , , , , , , , , , , , , , ,		-			
MERRIMACK COUNTY	1	\$217,000.00	0.45%	0 \$0.00	NA	0 \$0	.00
SAVINGS BANK		. , ,		-		+	-
MIDWEST COMMUNITY	3	\$748,800.00	1.55%	0 \$0.00	NA	0 \$0	.00
BANK		·					
MILFORD BANK, THE	1	\$280,000.00	0.58%	0 \$0.00	NA	0 \$0	.00
NATIONAL EXCHANGE	1	\$213,300.00	0.44%	0 \$0.00	NA	0 \$0	.00
BANK AND TRUST		·			<u> </u>		

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NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62%	0 \$0.00) NA	0 \$0.00)
NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0 \$0.00) NA	0 \$0.00)
PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0 \$0.00) NA	0 \$0.00)
PEOPLES BANK	1	\$193,300.00	0.4%	0 \$0.00) NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0 \$0.00) NA	0 \$0.00)
PORTAGE COUNTY BANK	1	\$172,800.00	0.36%	0 \$0.00) NA	0 \$0.00)
PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0 \$0.00) NA	0 \$0.00)
PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0 \$0.00) NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0 \$0.00) NA	0 \$0.00)
ROUNDBANK	1	\$235,100.00	0.49%	0 \$0.00) NA	0 \$0.00)
SAFE CREDIT UNION	1	\$235,000.00	0.49%	0 \$0.00	NA NA	0 \$0.00)
SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0 \$0.00) NA	0 \$0.00)
SIUSLAW BANK	1	\$375,000.00	0.78%	0 \$0.00	NA NA	0 \$0.00)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0 \$0.00) NA	0 \$0.00)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0 \$0.00) NA	0 \$0.00)
ST. MARYS BANK	1	\$218,500.00	0.45%	0 \$0.00) NA	0 \$0.00)
STATE BANK	1	\$198,300.00	0.41%	0 \$0.00	NA NA	0 \$0.00)
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0 \$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0 \$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0 \$0.00) NA	0 \$0.00)
THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0 \$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0 \$0.00	NA	0 \$0.00)
THINK MUTUAL BANK	1	\$250,300.00	0.52%	0 \$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0 \$0.00	NA	0 \$0.00)
UNITED BANK & TRUST	4	\$775,500.00	1.61%	0 \$0.00	NA NA	0 \$0.00)
UNITED BANK OF UNION	1	\$221,500.00	0.46%	0 \$0.00) NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0 \$0.00) NA	0 \$0.00)

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	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.57%	0 \$0.00	0 NA 0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	0 \$0.00	0 NA 0	\$0.00	
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0 \$0.00	0 NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$395,800.00	0.82%	0 \$0.00	0 NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0 \$0.00	0 NA 0	\$0.00	
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0 \$0.00	0 NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0 \$0.00	0 NA 0	\$0.00	
	Unavailable	19	\$4,270,296.42	8.88%	0 \$0.00	0 NA 0	\$0.00	
Total		197	\$48,199,450.47	100%	0 \$0.00	0	\$0.00	
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	0 \$0.00	0 NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0 \$0.00	0 NA 0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0 \$0.00	0 NA 0	\$0.00	
	BANK OF AKRON	1	\$162,400.00	0.16%	0 \$0.00	0 NA 0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%			\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0 \$0.00	0 NA 0	\$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0 \$0.00	0 NA 0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0 \$0.00	0 NA 0	\$0.00	
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0 \$0.00	0 NA 0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$404,429.36	0.41%	0 \$0.00	0 NA 0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	\$896,000.00	0.91%	0 \$0.00	0 NA 0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0 \$0.00	0 NA 0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0 \$0.00	0 NA 0	\$0.00	
	FARMERS BANK & TRUST	2	\$629,250.00	0.64%	0 \$0.00	0 NA 0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0 \$0.00	0 NA 0	\$0.00	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28% 0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$789,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,019,100.00	1.03% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,848,500.00	1.87% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67% 0 \$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	3	\$534,600.00	0.54% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$11,205,388.93	11.36% 0 \$0.00	NA 0 \$0.00
Total		381	\$98,653,039.19	100% 0 \$0.00	0 \$0.00
31417AVX4		10	\$1,686,204.35	17.03% 0 \$0.00	NA 0 \$0.00

31417AVZ9	AMERICAN INTERNET	24	\$3,252,161.00	17.36%	0 \$0.00	NA	0 \$0.00
<u>Fotal</u>		92	\$8,921,199.15	100%	0 \$0.00		0 \$0.00
	Unavailable	24	\$2,323,886.00		0 \$0.00		0 \$0.00
	GROUP, INC	5	\$507,470.32	5.69%	0 \$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC STAR FINANCIAL	2	\$198,600.00				0 \$0.00
<u> </u>	MIDFIRST BANK	2	\$191,500.00		0 \$0.00		0 \$0.00
	IMORTGAGE.COM, INC	1	\$96,675.00		0 \$0.00		0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00		0 \$0.00		0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	0 \$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97%	0 \$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	0 \$0.00	NA	0 \$0.00
1417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0 \$0.00	NA	0 \$0.00
otal		61	\$9,904,281.05	100%	0 \$0.00		0 \$0.00
	Unavailable	3	\$371,500.00		0 \$0.00		0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$360,000.00		0 \$0.00		0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0 \$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC	9	\$1,350,820.47	13.64%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0 \$0.00	NA	0 \$0.00	
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0 \$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0 \$0.00	NA	0 \$0.00
	EMI EQUITY MORTGAGE, INC	2	\$370,000.00		0 \$0.00		0 \$0.00
	VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION	1	\$135,000.00	1 36%	0 \$0.00	NΔ	0 \$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	0 \$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81		0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	3	\$396,393.00	2.12%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$410,500.00	2.19%	0 \$0.00	NA 0	\$0.00
	Unavailable	58	\$7,950,191.88	42.45%	0 \$0.00	NA 0	\$0.00
Total		137	\$18,730,757.69	100%	0 \$0.00	0	\$0.00
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	1	\$417,000.00	0.63%	0 \$0.00	NA 0	\$0.00
	MIDFIRST BANK	3	\$538,700.00	0.82%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$225,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$105,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$696,800.00		0 \$0.00	NA 0	
	Unavailable	27	\$5,828,583.82		0 \$0.00	NA 0	
Total		275	\$65,941,713.91	100%	0 \$0.00	0 9	0.00
31417AW39	AMEGY MORTGAGE	2	\$418,450.00		0 \$0.00	NA 0	
	AMERICAN BANK	1	\$159,706.35	0.4%	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68%	0 \$0.00	NAOS	\$0.00
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0 \$0.00	NA 0	\$0.00

BANCOPSOUTH BANK 3									
BAXTER CREDIT UNION	BANCORPSOUTH BANK	3	\$463,100.00	1.17% 0	\$0.00	NA	0\$	00.00	
BAXTER CREDIT UNION 1 \$113,680,00 0.29% 0 \$0.00 NA 0 \$0.00	BANK OF THE WEST	1	\$198,173.47	0.5% 0	\$0.00				
BETHPAGE FEDERAL 1 \$332,000.00 0.84% 0 \$0.00 NA 0 \$0.00		1							
BOEING EMPLOYEES CREDIT UNION S 1,023,250.00 2.59% 0 0.00 NA 0 0.00									
CREDIT UNION S S1,023,250.00 2.59% 0 \$0.00 NA 0 \$0.00		1	\$332,000.00	0.84% 0	\$0.00	NA	0 \$	50.00	
DENDLIPE VALLEY CREDIT UNION 1 \$178,000.00 0.45% 0 \$0.00 NA 0 \$0.00	BOEING EMPLOYEES	_	Φ1 022 250 00	2.50%	ΦΩ ΩΩ	NTA	0.0	20.00	
CREDIT UNION	CREDIT UNION	5	\$1,023,250.00	2.59% 0	\$0.00	NA	0 \$	0.00	
CREDIT ONION	BOULDER VALLEY	1	¢170,000,00	0.4507.0	¢Ω ΩΩ	NTA	Λ ¢	20.00	
BANK	CREDIT UNION	1	\$178,000.00	0.45%	\$0.00	NA	03	0.00	
CASHCALL, INC 3 S587,250.00 1.49% 0 \$0.00 NA 0 \$0.00	CAMBRIDGE SAVINGS	1	\$222,000,00	0.820/.0	¢ስ ሰስ	NI A	Λ ¢	00.00	
CENTRAL MACOMB COMMUNITY CREDIT S \$655,564.50 1.66% 0 \$0.00 NA 0 \$0.00	BANK	1	\$323,000.00	0.82%	\$0.00	NA	υÞ	0.00	
COMMUNITY CREDIT S \$655,564.50 1.66% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC	3	\$587,250.00	1.49% 0	\$0.00	NA	0\$	00.00	
UNION	CENTRAL MACOMB								
CENTRAL MORTGAGE	COMMUNITY CREDIT	5	\$655,564.50	1.66% 0	\$0.00	NA	0 \$	00.00	
COMPANY	UNION								
COMPANY CENTRIS FEDERAL CREDIT UNION 1 \$208,000.00 0.53% 0 \$0.00 NA 0 \$0.00		1	\$130,000,00	0.33%0	\$0.00	NΔ	Λ \$	00 03	
CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC CORTRUST BANK CORTRUST BANK CORPORATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION CONTRUST BANK CORPORATIVE BANK DUBUQUE BANK AND TRUST COMPANY CREDIT UNION CONTRUST BANK CORPORATION CONTRUST BANK CORPORATIVE BANK CORPORATION CORPORATIVE BANK CORPORATION CORPOR		1	Ψ130,000.00	0.55 70 0	ψ0.00	11/1	ΟΨ	0.00	
CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A 1 \$219,500.00 0.56% 0 \$0.00 NA 0 \$0.00		1	\$208 000 00	0.53%0	\$0.00	NA	0.\$	00 00	
COMPANY, D/B/A		1	Ψ200,000.00	0.55 70 0	φοίου	1111	υ ψ	70.00	
CENTURY LENDING									
CHEMICAL BANK		1	\$219,500.00	0.56%	\$0.00	NA	0 \$	0.00	
CHERRY CREEK MORTGAGE COMPANY 1 \$152,750.00 0.39% 0 \$0.00 NA 0 \$0.00			****	2	* 0 0 0		0 4		
MORTGAGE COMPANY 1 \$152,750.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$227,000.00	0.57% 0	\$0.00	NA	0\$	0.00	
CITADEL FEDERAL CREDIT UNION 1 \$217,500.00 0.55% 0 \$0.00 NA 0 \$0.00		1	\$152,750.00	0.39% 0	\$0.00	NA	0\$	0.00	
CREDIT UNION 1 \$217,500.00 0.55% 0\$0.00 NA 0\$0.00 CITIZENSFIRST CREDIT UNION 1 \$123,000.00 0.31% 0\$0.00 NA 0\$0.00 COASTAL STATES MORTGAGE 1 \$161,200.00 0.41% 0\$0.00 NA 0\$0.00 CORPORATION CONTINENTAL HOME 1 \$219,350.00 0.56% 0\$0.00 NA 0\$0.00 CORTRUST BANK 1 \$198,625.00 0.5% 0\$0.00 NA 0\$0.00 DEAN COOPERATIVE 1 \$164,300.00 0.42% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS 2 \$257,300.00 0.65% 0\$0.00 NA 0\$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$598,000.00 1.51% 0\$0.00 NA 0\$0.00 DUPACO COMMUNITY 1 \$154,000.00 0.39% 0\$0.00 NA 0\$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0\$0.00 NA 0\$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0\$0.00 NA 0\$0.00			· /				H		
CITIZENSFIRST CREDIT 1 \$123,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$217,500.00	0.55% 0	\$0.00	NA	0\$	00.00	
UNION COASTAL STATES MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC CORTRUST BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY BANK 1 \$123,000.00 0.41% 0 \$0.00 NA 0 \$0.00							H		
COASTAL STATES MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC CORTRUST BANK SELECTION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY SELECTION SELECTIO		1	\$123,000.00	0.31% 0	\$0.00	NA	0\$	00.00	
MORTGAGE CORPORATION 1 \$161,200.00 0.41% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$219,350.00 0.56% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$198,625.00 0.5% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$164,300.00 0.42% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,300.00 0.65% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$598,000.00 1.51% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$154,000.00 0.39% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0 \$0.00 NA 0 \$0.00									
CORPORATION 1 \$219,350.00 0.56% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$219,350.00 0.56% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$198,625.00 0.5% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$164,300.00 0.42% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,300.00 0.65% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$598,000.00 1.51% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$154,000.00 0.39% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0 \$0.00 NA 0 \$0.00			¢1.61.200.00	0.4107.0	¢Ω ΩΩ	NT A	Λ ¢	20.00	
CONTINENTAL HOME LOANS INC CORTRUST BANK S198,625.00 DEAN COOPERATIVE BANK S164,300.00 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY S154,000.00 S27,300.00 S475,500.00 S475,500.00 S40,00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY S154,000.00 S475,500.00 S475,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$161,200.00	0.41%	\$0.00	NA	0 3	0.00	
LOANS INC 1 \$219,350.00 0.56% 0 \$0.00 NA 0 \$0.00		+					+	+	
CORTRUST BANK 1 \$198,625.00 0.5% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$164,300.00 0.42% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,300.00 0.65% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$598,000.00 1.51% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$154,000.00 0.39% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0 \$0.00 NA 0 \$0.00		1	\$219,350.00	0.56% 0	\$0.00	NA	0 \$	00.00	
DEAN COOPERATIVE BANK 1 \$164,300.00 0.42% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,300.00 0.65% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$598,000.00 1.51% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$154,000.00 0.39% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0 \$0.00 NA 0 \$0.00		1	\$108 625 00	0.5%	\$0.00	NΙΛ	U¢	00.00	
BANK 1 \$164,300.00 0.42% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,300.00 0.65% 0\$0.00 NA 0\$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$598,000.00 1.51% 0\$0.00 NA 0\$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$154,000.00 0.39% 0\$0.00 NA 0\$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0\$0.00 NA 0\$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0\$0.00 NA 0\$0.00		1	ψ190,023.00						
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,300.00 0.65% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$598,000.00 1.51% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$154,000.00 0.39% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0 \$0.00 NA 0 \$0.00		1	\$164,300.00	0.42% 0	\$0.00	NA	0 \$	00.00	
FEDERAL CREDIT UNION 2 \$257,300.00 0.65% 0 \$0.00 NA 0 \$0.00		+					H		
DUBUQUE BANK AND TRUST COMPANY 3 \$598,000.00 1.51% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$154,000.00 0.39% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0 \$0.00 NA 0 \$0.00		2	\$257,300.00	0.65% 0	\$0.00	NA	0 \$	00.00	
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY 3 \$398,000.00 1.51% 0\$0.00 NA 0\$0.00 NA 0 \$0.00							+		
DUPACO COMMUNITY CREDIT UNION 1 \$154,000.00 0.39% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0 \$0.00 NA 0 \$0.00		3	\$598,000.00	1.51% 0	\$0.00	NA	0 \$	00.00	
CREDIT UNION 1 \$154,000.00 0.39% 0\\$0.00 NA 0\\$0.00 DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0\\$0.00 NA 0\\$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0\\$0.00 NA 0\\$0.00							\vdash		
DURANT BANK AND TRUST COMPANY 3 \$475,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$209,000.00 0.53% 0 \$0.00 NA 0 \$0.00		1	\$154,000.00	0.39% 0	\$0.00	NA	0 \$	00.00	
TRUST COMPANY 3 \$475,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$209,000,00 0,53% 0 \$0.00 NA 0 \$0.00							\dag		
FIDELITY BANK 1 \$209,000,00 0,53%,0\\$0.00 NA 0\\$0.00		3	\$475,500.00	1.2% 0	\$0.00	NA	0 \$	00.00	
L 1 1 5709 000 00L 0 53%10180 00L N A 10180 00L			A = = :				Ħ.		
	MORTGAGE	1	\$209,000.00	0.53%	\$0.00	NA	0 \$	0.00	
1 \$290,500.00 0.74% 0 \$0.00 NA 0 \$0.00		1	\$290,500,00	0.74% 0	\$0.00	NA	0.\$	00.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$112,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$214,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$438,000.00	1.11% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$198,400.00	0.5% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$503,924.11	1.28% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$416,000.00	1.05% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$165,750.00	0.42% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$289,273.87	0.73% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	5	\$987,700.00	2.5% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.45% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$143,618.30	0.36% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$696,000.00	1.76% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07% 0 \$0.00	NA 0 \$0.00
	1	\$333,750.00	0.84% 0 \$0.00	NA 0 \$0.00

LYONS MORTGAGE SERVICES, INC				
MEMBERS MORTGAGE COMPANY INC	1	\$387,000.00	0.98% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$388,800.00	0.98% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$175,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$280,000.00	0.71% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$110,460.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$154,750.00	0.39% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$165,500.00	0.42% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$140,625.00	0.36% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$158,500.00	0.4% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79% 0 \$0.00	NA 0 \$0.00

\$321,000.00

0.81% 0 \$0.00

ST. MARYS BANK

	ST. MARYS BANK	2	\$321,000.00	0.81%	7 \$0.00	INA) \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58% (\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$383,020.00	0.97%	\$0.00	NA (\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%			\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$286,208.34	0.72%	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	\$0.00	NA	\$0.00	
	Unavailable	51	\$11,157,358.28	28.26%	\$0.00	NA	\$0.00	
Total	Unavailable	51 199	\$11,157,358.28 \$39,503,469.00	28.26% (100% (_		_	
Total	Unavailable				_		_	
			\$39,503,469.00	100%	\$0.00		\$0.00	
Total 31417AW47	Unavailable AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION				\$0.00 \$0.00	NA (\$0.00 \$0.00	
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE	199	\$39,503,469.00 \$97,964.30	9.07% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BARKSDALE FEDERAL	199 1 1	\$39,503,469.00 \$97,964.30 \$25,801.20	9.07% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BARKSDALE FEDERAL CREDIT UNION CIS FINANCIAL	199 1 1	\$39,503,469.00 \$97,964.30 \$25,801.20 \$64,981.39	9.07% (2.39% (6.02% () \$0.00) \$0.00) \$0.00) \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BARKSDALE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC DELMAR FINANCIAL	199 1 1	\$39,503,469.00 \$97,964.30 \$25,801.20 \$64,981.39 \$43,643.58	9.07% (2.39% (6.02% (4.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BARKSDALE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC DELMAR FINANCIAL COMPANY	199 1 1 1 1	\$39,503,469.00 \$97,964.30 \$25,801.20 \$64,981.39 \$43,643.58 \$31,630.63	9.07% (2.39% (6.02% (4.04% (2.93% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BARKSDALE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC DELMAR FINANCIAL COMPANY EVERBANK LEADER ONE FINANCIAL	199 1 1 1 1	\$39,503,469.00 \$97,964.30 \$25,801.20 \$64,981.39 \$43,643.58 \$31,630.63 \$73,327.47	9.07% (2.39% (6.02% (4.04% (2.93% (6.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BARKSDALE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC DELMAR FINANCIAL COMPANY EVERBANK LEADER ONE FINANCIAL CORPORATION MORTGAGE SOLUTIONS	199 1 1 1 1 1 1 1	\$39,503,469.00 \$97,964.30 \$25,801.20 \$64,981.39 \$43,643.58 \$31,630.63 \$73,327.47 \$34,620.35	9.07% (2.39% (6.02% (4.04% (2.93% (6.79% (3.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BARKSDALE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC DELMAR FINANCIAL COMPANY EVERBANK LEADER ONE FINANCIAL CORPORATION MORTGAGE SOLUTIONS OF CO, LLC SABINE STATE BANK	199 1 1 1 1 1 1 1 4	\$39,503,469.00 \$97,964.30 \$25,801.20 \$64,981.39 \$43,643.58 \$31,630.63 \$73,327.47 \$34,620.35 \$181,644.57	9.07% (2.39% (6.02% (4.04% (2.93% (6.79% (3.21% (16.82% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BARKSDALE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC DELMAR FINANCIAL COMPANY EVERBANK LEADER ONE FINANCIAL CORPORATION MORTGAGE SOLUTIONS OF CO, LLC SABINE STATE BANK AND TRUST COMPANY	199 1 1 1 1 1 1 1 4	\$39,503,469.00 \$97,964.30 \$25,801.20 \$64,981.39 \$43,643.58 \$31,630.63 \$73,327.47 \$34,620.35 \$181,644.57 \$117,045.85	100% (9.07% (2.39% (6.02% (4.04% (2.93% (6.79% (3.21% (16.82% (10.84% (\$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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Total		18	\$1,080,041.83	100% 0	\$0.00	0 \$0.00	
			,				
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47% 0	\$0.00	NA 0 \$0.00	
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61% 0	\$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64% 0	\$0.00	NA 0 \$0.00	
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45% 0	\$0.00	NA 0 \$0.00	
	HOME FEDERAL BANK	2	\$271,764.00				
	ILLINI BANK	1	\$47,325.54	1.24% 0	\$0.00	NA 0 \$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09% 0	\$0.00	NA 0 \$0.00	
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57% 0	\$0.00	NA 0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03% 0	\$0.00	NA 0 \$0.00	
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22% 0	\$0.00	NA 0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$215,318.24	5.65% 0	\$0.00	NA 0 \$0.00	
Total		27	\$3,813,482.95	100% 0	\$0.00	0 \$0.00	
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03% 0	\$0.00	NA 0 \$0.00	
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$83,130.00		\$0.00	NA 0 \$0.00	
	ANZ GUAM, INC	4	\$976,637.39	2.99% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24% 0	\$0.00	NA 0 \$0.00	
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58% 0	\$0.00	NA 0 \$0.00	
	BANKERS BANK	1	\$125,900.00	0.38% 0	\$0.00	NA 0 \$0.00	
	BANKIOWA	1	\$59,183.00	0.18% 0	\$0.00	NA 0 \$0.00	
	BANKWEST	1	\$73,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87% 0	\$0.00	NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59% 0	\$0.00	NA 0 \$0.00	
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15% 0	\$0.00	NA 0 \$0.00	
		15	\$1,449,399.46	4.43% 0	\$0.00	NA 0 \$0.00	

CENTRAL MORTGAGE COMPANY				
CENTRAL SAVINGS BANK	1	\$80,612.25	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$180,459.18	0.55% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	L 2	\$128,042.00	0.39% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$377,245.35	1.15% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78% 0 \$0.00	0 NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$869,143.00	2.66% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22% 0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$1,787,960.14	5.47% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	σ 3	\$221,180.00	0.68% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$342,854.00	1.05% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$97,423.65	0.3% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$97,465.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$71,428.00	0.22% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	4	\$516,412.00	1.58% 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC MACHIAS SAVINGS	1	\$36,480.00	0.11% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS				
BANK	3	\$341,402.00	1.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$224,470.00	0.69% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST	2	\$275,050,51	0.84% 0 \$0.00	
MORTGAGE, LLC	2	\$275,050.51	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	8	\$885,367.00	2.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC	1	\$221,853.00	0.68% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63% 0 \$0.00	NA 0 \$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$170,563.00	0.52% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$255,358.00	0.78% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$357,026.00	1.09% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$372,527.15	1.14% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	8	\$770,617.82	2.36% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$76,530.00	0.23% 0 \$0.00	NA 0 \$0.00
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	VANDYK MORTGAGE CORPORATION					
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,714,917.32	14.4%	0 \$0.00	NA 0 \$0.00
Total		272	\$32,713,122.88	100%	0 \$0.00	0 \$0.00
31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$389,268.98	11.16%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	18	\$2,823,518.35	80.92%	0 \$0.00	NA 0 \$0.00
Total		20	\$3,488,965.89	100%	0 \$0.00	0 \$0.00
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%	0 \$0.00	NA 0 \$0.00
	DORAL BANK	3	\$244,883.29	2%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	71	\$8,207,052.42	67.14%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$659,348.74		0 \$0.00	NA 0 \$0.00
Total		100	\$12,222,934.89	100%	0 \$0.00	0 \$0.00
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16		0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0 \$0.00) NA	0	\$0.00	
AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0 \$0.00) NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$152,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0 \$0.00) NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0 \$0.00) NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0 \$0.00) NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$588,500.00	0.59%	0 \$0.00) NA	0	\$0.00	
ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0 \$0.00) NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0 \$0.00) NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0 \$0.00) NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0 \$0.00) NA	0	\$0.00	
AUBURNBANK	1	\$198,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
AURORA BANK FSB	2	\$363,000.00	0.36%	0 \$0.00) NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0 \$0.00) NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0 \$0.00) NA	0	\$0.00	
BANK MUTUAL	8	\$1,677,318.36		0 \$0.00		_	\$0.00	
BANK OF HAWAII	1	\$236,750.00		0 \$0.00		_	\$0.00	
BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0 \$0.00	1	1	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00		0 \$0.00			\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	0 \$0.00) NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$897,250.00	0.9%	0 \$0.00) NA	0	\$0.00	
BELLCO CREDIT UNION	8	\$1,619,300.00	1.62%	0 \$0.00) NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$126,800.00	0.13%	0 \$0.00) NA	0	\$0.00	
CARROLLTON BANK	1	\$144,500.00	0.14%	0 \$0.00) NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0 \$0.00			\$0.00	
CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0 \$0.00) NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0 \$0.00) NA	0	\$0.00	
	1	\$200,052.82	0.2%	0 \$0.00) NA	0	\$0.00	

CENTRAL SAVINGS BANK				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$215,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$611,054.10	0.61% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$691,000.00	0.69% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$372,900.00	0.37% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$560,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,276,100.00	1.28% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	3	\$542,600.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$168,100.00	0.17% 0 \$0.00	NA 0 \$0.00

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HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$332,000.00	0.33%	\$0.00	NA	0	\$0.00	
HOME FEDERAL								
SAVINGS BANK	4	\$674,600.00	0.68%) \$0.00	NA	0	\$0.00	
HSBC BANK USA,								
NATIONAL	19	\$5,368,158.70	5.37%	\$0.00	NA	0	\$0.00	
ASSOCIATION								
I-C FEDERAL CREDIT	3	\$592,925.00	0.59%	\$0.00	NA	0	\$0.00	
UNION		, ,						
IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY			+			H		
CREDIT UNION	1	\$193,600.00	0.19%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL		01.17.5 00.00	0.15~	00.00		_	Φ0.00	
BANK	1	\$147,790.00	0.15%	J\$0.00	NA	U	\$0.00	
INDEPENDENT BANK	1	\$215,600.00	0.22%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK	1	\$384,800.00	0.39% (00 02	NI A	0	\$0.00	
OF COMMERCE	1	φ304,000.00	0.3570	, φυ.υυ	INA	٢	φυ.υυ	
LIBERTY SAVINGS	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0.00	
BANK, FSB		, - 12,300.00	1.25 /6			Ĺ		
LOS ANGELES POLICE	1	\$397,000.00	0.4%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION MARINE BANK	2	\$274,131.88	0.27%	\$0.00	NT A	0	\$0.00	
MERCHANTS BANK,	2	\$274,131.00	0.27%	J \$0.00	INA	U	\$0.00	
NATIONAL	2	\$403,316.60	0.4%	\$0.00	NA	0	\$0.00	
ASSOCIATION		\$ 102,210.00	0.170	φο.σσ	1111		φο.σσ	
MERIWEST MORTGAGE	2	ΦΕ14 ΕΩΩ ΩΩ	0.510/.0	φο οο	жта	^	\$0.00	
COMPANY, LLC	2	\$514,500.00	0.51%	J\$U.UU	NA	U	\$0.00	
MOUNTAIN AMERICA	8	\$1,630,500.00	1.63%	\$0.00	NI A	0	\$0.00	
CREDIT UNION	О	Ψ1,030,300.00	1.05%	, ψυ.υυ	INA	٢	ψυ.υυ	
NORTHWEST PLUS	2	\$585,000.00	0.59%	\$0.00	NA	0	\$0.00	
CREDIT UNION	-	, , , , , , , , , , , , , , , , , , , ,				Ĺ		
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT						H		
UNION	1	\$134,100.00	0.13%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL							40	
CREDIT UNION	14	\$3,990,862.84	3.99%	\$0.00	NA	0	\$0.00	
PHILADELPHIA	2	\$495,000,00	0.4007.0	\$0.00	NT A	\sim	\$0.00	
FEDERAL CREDIT UNION	2	\$485,000.00	0.49%			U	\$0.00	
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE,	3	\$431,768.78	0.43%	80 00	NA	0	\$0.00	
INC	3	ψπ51,700.70	013 /0	, ψυ.υυ	11/1	Ľ	Ψ0.00	
POTLATCH NO.1	1	\$184,400.00	0.18%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				Ĺ		
PROVIDENT CREDIT	1	\$315,000.00	0.32%	\$0.00	NA	0	\$0.00	
UNION				1	<u> </u>			

PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	2	\$399,000.00	0.4%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$161,000.00	0.16%	0 \$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48		0 \$0.00	
	WESTBURY BANK	1	\$191,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$16,097,108.85	16.07%	0 \$0.00	NA 0 \$0.00
Total		465	\$99,933,471.68	100%	0 \$0.00	0 \$0.00
			, ,			
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$374,900.00	1.29%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00		0 \$0.00	
	AURORA FINANCIAL GROUP INC	2	\$514,500.00	1.77%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$159,500.00	0.55%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$409,500.00	1.41%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC NA 0 S0.00 NA 0 S0.00					
COLUMBIA CREDIT 1 \$293,500.00 1.01% 0 \$0.00 NA 0 \$0.00		2	\$298,400.00	1.02% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$904,667.12 3.11% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT	1	\$293,500.00	1.01% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY S111,150.00 0.38% 0 \$0.00 NA 0 \$0.00	DESERT SCHOOLS	4	\$904,667.12	3.11% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE I S304,500.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DURANT BANK AND	1	\$111,150.00	0.38% 0 \$0.00	NA 0 \$0.00
TRUST	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$304,500.00	1.05% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FREMONT BANK STELACE S		1	\$118,400.00	0.41% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	FIRST CITIZENS BANK &	1	\$137,500.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE 1 \$116,700.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST MERIT	SAVINGS AND LOAN ASSOCIATION OF	1	\$272,500.00	0.94% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK SOUND FREMONT BANK NATIONAL ASSOCIATION GREAT WESTERN BANK SUMPANY HARBORONE CREDIT UNION HEARTLAND BANK SAVINGS FOMMAN FIRST MERIT MORTGAGE SOROM SOLOD NA 0 \$0.00	FIRST INTERSTATE	1	\$116,700.00	0.4% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST PLACE BANK 3 \$728,500.00 2.5% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$111,194.20 0.38% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$871,500.00 2.99% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK 1 \$154,800.00 GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HEARTLAND BANK 1 \$166,350.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00	FIRST MERIT MORTGAGE	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION 1 \$111,194.20 0.38% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$871,500.00 2.99% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$871,500.00 2.99% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$231,560.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATION 6REAT WESTERN BANK 1 \$154,800.00 0.53% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$116,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$359,000.00 1.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$166,350.00 0.57% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$255,900.00 0.88% 0 \$0.00 NA 0 \$0.00 YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC 2 \$501,197.00 1.72% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$304,000.00 1.04% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00		1	\$121,600.00	0.42% 0 \$0.00	NA 0 \$0.00
FREMONT BANK 3 \$871,500.00 2.99% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK 1 \$154,800.00 0.53% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HEARTLAND BANK 1 \$166,350.00 0.57% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	3	\$728,500.00	2.5% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK 1 \$154,800.00 0.53% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HEARTLAND BANK 1 \$166,350.00 0.57% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	1	\$111,194.20	0.38% 0 \$0.00	NA 0 \$0.00
NATIONAL 1 \$231,560.00 0.8% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	3	\$871,500.00	2.99% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HEARTLAND BANK Solution HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS 1 \$116,500.00 0.4% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$231,560.00	0.8% 0 \$0.00	NA 0 \$0.00
COMPANY INC HARBORONE CREDIT UNION HEARTLAND BANK Solution HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS SAVINGS LAMBORONE CREDIT Solution 1 \$359,000.00 1.23% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	1	\$154,800.00	0.53% 0 \$0.00	NA 0 \$0.00
UNION HEARTLAND BANK 1 \$166,350.00 0.57% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS 1 \$359,000.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$116,500.00	0.4% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF 1 \$255,900.00 0.88% 0 \$0.00 NA 0 \$0.00 YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC 2 \$501,197.00 1.72% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$304,000.00 1.04% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00		1	\$359,000.00	1.23% 0 \$0.00	NA 0 \$0.00
COMPANY OF YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS 1 \$255,900.00 0.88% 0 \$0.00 NA 0 \$0	HEARTLAND BANK	1	\$166,350.00	0.57% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC \$501,197.00 1.72% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$304,000.00 1.04% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 5AVINGS 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00	COMPANY OF	1		0.88% 0 \$0.00	
KINECTA FEDERAL 1 \$304,000.00 1.04% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00	J.G. WENTWORTH HOME	2	\$501,197.00	1.72% 0 \$0.00	NA 0 \$0.00
SAVINGS 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00	KINECTA FEDERAL	1	\$304,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK FOR	1	\$131,651.71	0.45% 0 \$0.00	NA 0 \$0.00
		1	\$158,000.00	0.54% 0 \$0.00	NA 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION				
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$692,780.80	2.38% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$192,000.00	0.66% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$317,200.00	1.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$163,900.00	0.56% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$181,477.32	0.62% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$265,900.00	0.91% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$123,181.81	0.42% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.44% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$155,011.15	0.53% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$165,000.00	0.57% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$208,000.00	0.71% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$407,000.00	1.4% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$326,000.00	1.12% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$911,000.00	3.13% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL	2	\$444,300.00	1.53% 0 \$0.00	NA 0 \$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,749,895.42	23.17% 0 \$0.00	NA 0 \$0.00
Total		129	\$29,125,389.26	100% 0 \$0.00	0 \$0.00
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$93,750.00	0.56% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	10	\$955,764.00	5.67% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$99,700.00	0.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$93,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	5	\$481,875.00	2.86% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$98,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$309,215.00	1.83% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$873,518.84	5.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,498,451.50	20.74% 0 \$0.00	NA 0 \$0.00
Total		172	\$16,864,989.53	100% 0 \$0.00	0 \$0.00
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75% 0 \$0.00	NA 0 \$0.00

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CONSUMERS CREDIT UNION	1	\$115,000.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$222,600.00	1.89% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C	5	\$582,677.00	4.96% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC	3	\$352,210.00	3% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	2	\$227,000.00	1.93% 0 \$0.00	NA 0 \$0.00
Unavailable	21	\$2,446,689.96	20.84% 0 \$0.00	NA 0 \$0.00
	101	\$11,748,755.91	100% 0 \$0.00	0 \$0.00
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ACCESS NATIONAL BANK	7	\$937,450.00	4.31% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC	2	\$263,700.00	1.21% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$663,945.71	3.05% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$128,000.00	0.59% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$143,306.72	0.66% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C	7	\$997,423.00	4.59% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC	6	\$818,478.00	3.76% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	3	\$397,241.78	1.83% 0 \$0.00	NA 0 \$0.00
Unavailable	42	\$5,690,205.00	26.14% 0 \$0.00	NA 0 \$0.00
	159	\$21,752,625.54	100% 0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9% 0 \$0.00	NA 0 \$0.00
	12	\$3,454,153.00	20.52% 0 \$0.00	NA 0 \$0.00
	UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JONAH BANK OF WYOMING MIDFIRST BANK PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 21 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JONAH BANK OF WYOMING MIDFIRST BANK PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 42 159 AMERICAN INTERNET MORTGAGE, INC BOKANA AMERICAN INTERNET MORTGAGE, L.L.C AMERICAN INTERNET MORTGAGE, INC BOKANA AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 10	UNION	UNION

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	BOKF, NATIONAL ASSOCIATION				
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	8	\$1,523,567.00	9.05% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$364,790.26	2.17% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,422,008.00	8.45% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$666,160.00	3.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,102,185.63	30.3% 0 \$0.00	NA 0 \$0.00
Total		66	\$16,833,432.89	100% 0 \$0.00	0 \$0.00
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$204,400.00	0.59% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$360,448.86	1.04% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$199,083.58	0.57% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87% 0 \$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$95,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	2	\$181,315.45	0.52% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3% 0	\$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28% 0	\$0.00	NA	0 \$0.00)
CMG MORTGAGE, INC	3	\$299,950.00	0.86% 0	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC	3	\$265,000.00	0.76% 0	\$0.00	NA	0 \$0.00)
COLE TAYLOR BANK	1	\$103,920.00	0.3% 0	\$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26% 0	\$0.00	NA	0 \$0.00)
COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,800.00	0.29% 0	\$0.00	NA	0 \$0.00)
DENVER MORTGAGE COMPANY, INC	3	\$302,739.92	0.87% 0	\$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27% 0	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37% 0	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6% 0	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	1	\$104,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31% 0	\$0.00	NA	0 \$0.00)
FIRST BANK OF WYOMING	1	\$87,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	3	\$305,254.82	0.88% 0	\$0.00	NA	0 \$0.00)
FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26% 0	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	6	\$582,475.00	1.68% 0	\$0.00	NA	0 \$0.00)
	7	\$688,405.00	1.98% 0	\$0.00	NA	0 \$0.00)

	MORTGAGE DRATION				
FIRST OF CA	NATIONAL BANK RMI	1	\$92,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	PLACE BANK	2	\$196,043.01	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MORT	RESIDENTIAL GAGE SERVICES DRATION	3	\$292,639.53	0.84% 0 \$0.00	
FIRST RICO	BANK PUERTO	1	\$109,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FREM	ONT BANK	4	\$368,850.00	1.06% 0 \$0.00	NA 0 \$0.00
NATIC	ON BANK, ONAL CIATION	3	\$298,000.00	0.86% 0 \$0.00	NA 0 \$0.00
GATE' BANK	WAY BUSINESS	2	\$204,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GEO-C	CORP, INC	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GTE F UNION	EDERAL CREDIT	1	\$87,920.00	0.25% 0 \$0.00	NA 0 \$0.00
GUAR	ANTEED RATE, INC	1	\$105,600.00	0.3% 0 \$0.00	NA 0 \$0.00
GUER	NSEY BANK FSB	1	\$104,850.00	0.3% 0 \$0.00	NA 0 \$0.00
HEAR'	ΓLAND BANK	1	\$91,894.47	0.26% 0 \$0.00	NA 0 \$0.00
	FINANCING ER INC	1	\$99,750.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME INC	LOAN CENTER,	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME	STATE BANK	2	\$183,800.00	0.53% 0 \$0.00	NA 0 \$0.00
MORT	AMERICAN GAGE DRATION	1	\$108,464.00	0.31% 0 \$0.00	NA 0 \$0.00
ILLING BANK	OIS NATIONAL	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ENTWORTH HOME NG, LLC	2	\$175,100.00	0.5% 0 \$0.00	NA 0 \$0.00
LAKE	AREA BANK	1	\$87,500.00	0.25% 0 \$0.00	NA 0 \$0.00
LAKE TRUST	FOREST BANK &	1	\$95,600.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDLA	AND STATES BANK	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDW BANK	EST COMMUNITY	3	\$311,913.00	0.9% 0 \$0.00	NA 0 \$0.00
	GAGE GEMENT JLTANTS INC	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORT OF CO	GAGE SOLUTIONS , LLC	2	\$207,750.00	0.6% 0 \$0.00	NA 0 \$0.00
	TAIN AMERICA T UNION	1	\$92,800.00	0.27% 0 \$0.00	NA 0 \$0.00
		1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00

NATION OHIO	AL BANK OF							
NATION ADVAN MORTG		1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	ERN OHIO MENT COMPANY	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.00
NUMER) UNION	ICA CREDIT	1	\$101,175.00	0.29%	0 \$0.00	NA	0	\$0.00
OLD SEC BANK	COND NATIONAL	1	\$105,000.00	0.3%	0 \$0.00	NA	0	\$0.00
ONE UN	ITED BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.00
OPES AI	OVISORS, INC	2	\$183,000.00	0.53%	0 \$0.00	NA	0	\$0.00
	LVANIA STATE ÆES CREDIT	1	\$106,535.27	0.31%	0 \$0.00	NA	0	\$0.00
PEOPLE NATION ASSOCIA	AL	1	\$96,000.00	0.28%	0 \$0.00	NA	0	\$0.00
PINNAC MORTG CORPOR		11	\$1,037,987.00	2.99%	0 \$0.00	NA	0	\$0.00
PLATINI MORTG	JM HOME AGE	2	\$188,131.05	0.54%	0 \$0.00	NA	0	\$0.00
PMAC L SERVICI		1	\$107,660.00	0.31%	0 \$0.00	NA	0	\$0.00
POPULA INC	R MORTGAGE,	1	\$86,785.27	0.25%	0 \$0.00	NA	0	\$0.00
PRAIRIE TRUST	STATE BANK &	1	\$105,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PREMIE: JACKSO	R BANK OF NVILLE	1	\$88,000.00	0.25%	0 \$0.00	NA	0	\$0.00
PRIMEW CORPOR	EST MORTGAGE ATION	5	\$496,557.24	1.43%	0 \$0.00	NA	0	\$0.00
PROVID BANK	ENT SAVINGS	1	\$103,863.88	0.3%	0 \$0.00	NA	0	\$0.00
RABOBA	ANK, N.A	1	\$106,443.00	0.31%	0 \$0.00	NA	0	\$0.00
RBC BA	NK (USA)	4	\$381,382.21	1.1%	0 \$0.00	NA	0	\$0.00
REAL ES MORTGA INC	STATE AGE NETWORK	1	\$92,000.00	0.27%	0 \$0.00	NA	0	\$0.00
ROBINS CREDIT	FINANCIAL UNION	1	\$105,797.72	0.3%	0 \$0.00	NA	0	\$0.00
RPM MC	RTGAGE, INC	6	\$601,149.47	1.73%	0 \$0.00	NA	0	\$0.00
S&T BAI	NK	1	\$101,850.00	0.29%	0 \$0.00	NA	0	\$0.00
SAHARA	MORTGAGE	1	\$93,000.00	0.27%	0 \$0.00	NA	0	\$0.00
SCHMID COMPAI	T MORTGAGE NY	2	\$172,000.00	0.5%	0 \$0.00	NA	0	\$0.00

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	SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87%	0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$500,370.00	1.44%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$89,042.11	0.26%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0 \$0.00	NA 0 \$0.00
_	UMPQUA BANK	4	\$393,886.77	1.13%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$493,525.00	1.42%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$12,009,033.96	34.62%		
Total		359	\$34,706,050.73	100%	0 \$0.00	0 \$0.00
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00		0 \$0.00	
]	ASSOCIATED BANK, NA	2	\$230,420.69		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	BANK OF THE WEST	3	\$350,000.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CASHCALL, INC	1	\$122,345.88	0.76%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	0 \$0.00	NA 0 \$0.00
						516

CENTRAL MAC COMMUNITY C UNION		\$63,797.02	0.4% 0	\$0.00	NA	0	\$0.00	
CENTRAL MOR COMPANY	TGAGE 1	\$124,000.00	0.77% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66% 0	\$0.00	NA	0	\$0.00	
COBALT MORT	GAGE, 3	\$362,700.00	2.25% 0	\$0.00	NA	0	\$0.00	
COLE TAYLOR	BANK 1	\$119,605.00	0.74% 0	\$0.00	NA	0	\$0.00	
COMMUNITY C UNION OF LYN		\$114,000.00	0.71% 0	\$0.00			\$0.00	
COUNTRYPLAC MORTGAGE, LT		\$124,868.00	0.77% 0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BAN	K 1	\$116,000.00	0.72% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BAN TRUST COMPA	3	\$362,000.00	2.24% 0	\$0.00	NA	0	\$0.00	
DURANT BANK TRUST COMPA	NY 2	\$235,361.00	1.46% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANI MORTGAGE	2	\$238,953.00	1.48% 0	\$0.00	NA	0	\$0.00	
FIRST INTERST BANK	ATE 1	\$124,200.00	0.77% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGA COMPANY, L.L.	1 ')	\$238,250.00	1.48% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGA CORPORATION	3	\$355,300.00	2.2% 0			Ш	\$0.00	
FIRST PLACE B	ANK 1	\$112,250.00	0.7% 0			-	\$0.00	
FREMONT BAN		\$118,900.00	0.74% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75% 0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$114,800.00	0.71% 0	\$0.00	NA	0	\$0.00	
GREATER NEV MORTGAGE SE		\$112,500.00	0.7% 0	\$0.00	NA	0	\$0.00	
GUARDIAN CRI UNION	EDIT 1	\$123,000.00	0.76% 0	\$0.00	NA	0	\$0.00	
HERGET BANK NATIONAL ASSOCIATION	, 1	\$119,200.00	0.74% 0	\$0.00	NA	0	\$0.00	
HOME FINANCI CENTER INC	ING 1	\$120,650.00	0.75% 0			0	\$0.00	
	1	\$111,585.16	0.69% 0	\$0.00	NA	0	\$0.00	

HSBC BANK USA, NATIONAL ASSOCIATION				
JONAH BANK OF WYOMING	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,250.00	0.72% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$116,450.00	0.72% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$228,000.00	1.41% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$115,860.62	0.72% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$231,859.08	1.44% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$231,750.00	1.44% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$109,371.38	0.68% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	2	\$236,000.00	1.46% 0 \$0.00	NA 0 \$0.00

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	STOCKMAN BANK OF MONTANA				
	SUN WEST MORTGAGE COMPANY INC	1	\$113,761.68	0.71% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$343,920.00	2.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00		NA 0 \$0.00
	WALLIS STATE BANK	1	\$122,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,137,177.10		NA 0 \$0.00
Total		138	\$16,131,486.04	100% 0 \$0.00	0 \$0.00
31417AWH8	AFFILIATED MORTGAGE	1	\$126,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	COMPANY AMERICAN BANK CENTER	1	\$132,400.00		NA 0 \$0.00
	CENTER ASSOCIATED BANK, NA	1	\$1.42.500.00	0.75% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$142,500.00 \$125,600.00	0.66% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE,	1	\$123,000.00	0.00% 0 \$0.00	NA 0 50.00
	LLC	1	\$129,750.00	0.68% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7% 0 \$0.00	NA 0 \$0.00
		1	\$129,000.00	0.68% 0 \$0.00	NA 0 \$0.00

DENVER MORTGAGE COMPANY, INC				
DHI MORTGAGE COMPANY, LTD	1	\$139,827.85	0.73% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,000.00	2.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$131,600.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$961,772.00	5.05% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	3	\$398,000.00	2.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$127,500.00	0.67% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$427,974.91	2.25% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$279,500.00	1.47% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$128,000.00	0.67% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$134,750.00	0.71% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$144,000.00	0.76% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$148,000.00	0.78% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$252,600.00	1.33% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$145,106.94	0.76% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$265,000.00	1.39% 0 \$0.00	NA 0 \$0.00

\$711,508.00

3.73% 0 \$0.00

PINNACLE CAPITAL

MORTGAGE

	MORTGAGE CORPORATION	5	\$/11,508.00	3./3%	0 \$0.00	NAIU	\$0.00
	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35%	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76%	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41%	0\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$528,400.00	2.77%	0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC	4	\$538,400.00	2.82%	0\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52%	0\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	0\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	0 \$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$136,550.00	0.72%	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$138,750.00	0.73%	0\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	0.73%	0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$671,889.54	3.52%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	0.00	NA 0	\$0.00
	Unavailable	43	\$5,816,268.90	30.47%	0\$0.00	NA 0	
Total		140	\$19,061,338.44	100%	0 \$0.00	0	\$0.00
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	0 \$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$76,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$178,750.00	0.56%	0\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	0\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84%	0\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	00.00	NA 0	\$0.00
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NA 0 \$0.00

MC	LANTIC PACIFIC ORTGAGE RPORATION	2	\$120,504.95	0.38%	\$0.00	NA	0	\$0.00
h + + + + + + + + + + + + + + + + + + +	BURNBANK	1	\$78,850.00	0.25% 0	\$0.00	NA	0	\$0.00
	NCORPSOUTH BANK	1	\$50,000.00	0.16% 0			_	\$0.00
	NK OF THE SCADES	1	\$62,400.00	0.2% 0	\$0.00	NA	0	\$0.00
	NK OF THE WEST	12	\$743,032.29	2.34% 0	\$0.00	NA	0	\$0.00
BA	XTER CREDIT UNION	1	\$30,375.00	0.1% 0	\$0.00	NA	0	\$0.00
BL.	ACKHAWK BANK	2	\$107,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	EMER FINANCIAL RPORATION	1	\$58,400.00	0.18%	\$0.00	NA	0	\$0.00
BU	SEY BANK	2	\$115,526.32	0.36% 0	\$0.00	NA	0	\$0.00
CA LL	RNEGIE MORTGAGE,	1	\$69,913.93	0.22% 0	\$0.00	NA	0	\$0.00
	STLE & COOKE ORTGAGE, LLC	14	\$938,599.58	2.95% 0	\$0.00	NA	0	\$0.00
co	NTRAL MACOMB MMUNITY CREDIT ION	4	\$170,064.71	0.53% 0	\$0.00	NA	0	\$0.00
	NTRAL MORTGAGE MPANY	12	\$873,100.00	2.75% 0	\$0.00	NA	0	\$0.00
	FINANCIAL RVICES, INC	2	\$134,378.00	0.42%	\$0.00	NA	0	\$0.00
WH	TIZENS FIRST IOLESALE DRTGAGE	1	\$79,300.00	0.25% 0	\$0.00	NA	0	\$0.00
	TIZENSFIRST CREDIT ION	1	\$58,050.00	0.18% 0	\$0.00	NA	0	\$0.00
	Y NATIONAL BANK SULPHUR SPRINGS	1	\$55,130.00	0.17% 0	\$0.00	NA	0	\$0.00
CO INC	BALT MORTGAGE,	3	\$164,050.00	0.52% 0	\$0.00	NA	0	\$0.00
CO	MMERCE BANK	1	\$39,450.29	0.12% 0	\$0.00	NA	0	\$0.00
	MMERCIAL BANK OF XAS, N.A	1	\$77,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	MMUNITY ORTGAGE FUNDING, C	2	\$122,250.00	0.38% 0	\$0.00	NA	0	\$0.00
	MMUNITY STATE NK OF ROCK FALLS	1	\$77,506.76	0.24%	\$0.00	NA	0	\$0.00
СО	NSUMER LOAN RVICES, LLC	1	\$63,750.00	0.2% 0	\$0.00	NA	0	\$0.00
CO	RNERSTONE DRTGAGE INC	2	\$113,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	RTRUST BANK	1	\$56,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CO	UNTRYPLACE DRTGAGE, LTD	1	\$52,650.00	0.17% 0				\$0.00

DENVER MORTGAGE COMPANY, INC	2	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$120,147.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	18	\$836,459.35	2.63%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$189,627.21	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$144,971.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00						\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$277,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$488,540.00	1.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$50,602.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$776,808.74	2.44% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$75,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$205,000.00	0.64% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$194,055.00	0.61% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$180,300.00	0.57% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$165,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$443,226.67	1.39% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$139,950.00	0.44% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$198,000.00	0.62% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$78,755.00	0.25% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$58,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$82,343.89	0.26% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
ICON CREDIT UNION	2	\$124,500.00	0.39% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$77,000.00	0.24% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,500.00	0.85% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$59,924.51	0.19% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$59,947.48	0.19% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$108,665.00	0.34% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$149,700.00	0.47% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$74,815.18	0.24% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.13% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$34,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$58,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$76,000.00	0.24% 0 \$0.00	
PBI BANK	1	\$71,250.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24% 0 \$0.00	
41000CH11101V	10	\$659,120.00	2.07% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE						
CORPORATION						
PLATINUM HOME	1	\$39,950.82	0.13%	0 \$0.00	NA	0\$0.00
MORTGAGE		409,900.02	0,120,0	0,000	- 11 -	0,40.00
POPULAR MORTGAGE,	1	\$46,919.59	0.15%	0 \$0.00	NA	0 \$0.00
INC		\$ 10,515.85	0.15 /6	υ φυίσο	1 17 1	σφο.σσ
PRIMEWEST MORTGAGE	8	\$535,420.03	1 68%	0 \$0.00	NA	0 \$0.00
CORPORATION	ď					
RABOBANK, N.A	1	\$67,500.00	0.21%	0 \$0.00	NA	0 \$0.00
RANDOLPH-BROOKS	1	\$64,274.46	0.2%	0 \$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION		·				
RBC BANK (USA)	1	\$75,789.00	0.24%	0 \$0.00	NA	0 \$0.00
REAL ESTATE						
MORTGAGE NETWORK	5	\$331,712.58	1.04%	0 \$0.00	NA	0 \$0.00
INC						
REDWOOD CREDIT	1	\$32,600.00	0.1%	0 \$0.00	NA	0\$0.00
UNION	1	Ψ32,000.00		<u> </u>		
REGIONS BANK	1	\$54,361.80	0.17%	0 \$0.00	NA	0 \$0.00
ROBINS FINANCIAL	1	\$62,900.00	0.2%	0 \$0.00	NA	0 \$0.00
CREDIT UNION	1	ψ02,700.00				
RPM MORTGAGE, INC	4	\$305,184.00	0.96%	0 \$0.00	NA	0 \$0.00
SAHARA MORTGAGE	3	\$215,000.00	0.68%	0 \$0.00	NA	0\$0.00
SCHMIDT MORTGAGE	1	\$68,000.00	0.21%	0 \$0.00	NIA	0 \$0.00
COMPANY	1	\$08,000.00	0.2170	0 30.00	INA	0,30.00
SCOTIABANK OF	5	\$302,131.14	0.05%	0 \$0.00	NΙΔ	0 \$0.00
PUERTO RICO	3	φ302,131.14	0.93 /6	0 30.00	IVA	J \$0.00
SECURITY FIRST BANK	1	\$75,750.00	0.24%	0 \$0.00	NIA	0 \$0.00
OF NORTH DAKOTA	1	\$73,730.00	0.2470	0 30.00	INA	0,30.00
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$48,750.00	0.15%	0 \$0.00	NA	0\$0.00
SERVICES OF TEXAS						
SOMERSET TRUST	1	\$55,200.00	0.17%	0 \$0.00	NΙΔ	0 \$0.00
COMPANY	1	Ψ33,200.00	0.1770	υ φυ.υυ	11/1	0.00
SOUTHERN BANK &	1	\$49,320.00	0.16%	0 \$0.00	NΔ	0 \$0.00
TRUST COMPANY	1	Ψ+7,320.00	0.1070	0 90.00	11/1	0.00
SOUTHERN TRUST	1	\$75,731.77	0.24%	0 \$0.00	NΙΔ	0 \$0.00
MORTGAGE LLC	1	Φ/3,/31.//	0.24 /6	0 30.00	IVA	0.00
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$81,600.00	0.26%	0 \$0.00	NA	0 \$0.00
BANK						
STANDARD BANK AND	1	\$26,250.00	0.08%	0 \$0.00	NA	0\$0.00
TRUST COMPANY	1	·				
STEARNS LENDING, INC	1	\$66,000.00	0.21%	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF	1	\$61,500.00	0 10%	0 \$0.00	NΔ	0 \$0.00
MONTANA	1	Ψ01,500.00	0.19/0	υ ψυ.υυ	11/7	υ ψυ.υυ
SUN WEST MORTGAGE	7	\$413,575.00	1 3%	0 \$0.00	NΔ	0 \$0.00
COMPANY INC	′	ΨΤ13,373.00	1.5 /0	Ψυ.υυ	11/1	Ψυ.υυ

TEXAS DOW

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	\$0.00	NA	0 \$0.00	0
	THE TRUST BANK	1	\$73,150.00	0.23%	0.00\$	NA	0 \$0.00	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	\$0.00	NA	0 \$0.00	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,800.00	0.18%	0 \$0.00	NA	0 \$0.00	0
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	\$0.00	NA	0 \$0.00	0
	UMPQUA BANK	7	\$467,533.69	1.47%	0.00	NA	0 \$0.00	0
	UNITED BANK OF UNION	1	\$52,000.00	0.16%	0.00\$	NA	0 \$0.00	0
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	\$0.00	NA	0 \$0.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0 \$0.00	NA	0 \$0.00	0
	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	\$0.00	NA	0 \$0.00	0
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	\$0.00	NA	0 \$0.00	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$661,050.00	2.08%	\$0.00	NA	0 \$0.00	0
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	\$0.00	NA	0 \$0.00	0
	WATERSTONE MORTGAGE CORP	1	\$84,000.00	0.26%	0 \$0.00	NA	0 \$0.00	0
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	\$0.00	NA	0 \$0.00	0
	Unavailable	139	\$8,556,086.43	26.88%			0 \$0.00	
Total		513	\$31,795,808.53	100%	0 \$0.00		0 \$0.00	0
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0\$0.00	NA	0 \$0.00	0
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	\$0.00	NA	0 \$0.00	0
	BANK OF THE WEST	1	\$261,870.11	0.86%	00.00	NA	0 \$0.00	0
	CASHCALL, INC	1	\$562,600.00	1.84%	00.00	NA	0 \$0.00	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	\$0.00	NA	0 \$0.00	0
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	\$0.00	NA	0 \$0.00	0
	DHI MORTGAGE COMPANY, LTD	1	\$234,966.00	0.77%	\$0.00	NA	0 \$0.00	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	\$0.00	NA	0 \$0.00	0
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	\$0.00	NA	0 \$0.00	0
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0 \$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0 \$0.00	NA (\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0 \$0.00	NA(\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,239.00	0.49%	0 \$0.00	NA	\$0.00	
FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0 \$0.00	NA (\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0 \$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0 \$0.00	NA	\$0.00	
GMFS, LLC	1	\$325,850.00	1.06%	0 \$0.00	NA (\$0.00	
GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$248,500.00	0.81%	0 \$0.00	NA	\$0.00	
HOME FINANCING CENTER INC	1	\$239,400.00	0.78%	0 \$0.00	NA	\$0.00	
HOME LOAN CENTER, INC	1	\$128,250.00	0.42%	0 \$0.00	NA	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	0 \$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	0 \$0.00	NA	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.47%	0 \$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	0 \$0.00	NA	\$0.00	
MAGNA BANK	1	\$349,200.00	1.14%	0 \$0.00	NA (\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11%	0 \$0.00	NA	\$0.00	
MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	0 \$0.00	NA	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	0 \$0.00	NA(\$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,740.57	0.84% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$308,750.00	1.01% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$567,150.00	1.85% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$404,700.00	1.32% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$629,087.60	2.06% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$13,746,797.25	44.92% 0 \$0.00	NA 0 \$0.00
Total		128	\$30,603,647.70	100% 0 \$0.00	0 \$0.00
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31417AWM7	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$155,520.36	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$111,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$905,359.93	0.9% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51% 0 \$0.00	NA 0 \$0.00

ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0 \$0.00) NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0 \$0.00) NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$459,222.57	0.46%	0 \$0.00) NA	0	\$0.00	
AVIDIA BANK	3	\$405,000.00	0.4%	0 \$0.00) NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0 \$0.00) NA	0	\$0.00	
BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0 \$0.00) NA	0	\$0.00	
BANK OF WASHINGTON	2	\$404,400.00	0.4%	0 \$0.00) NA	0	\$0.00	
BANKIOWA	1	\$65,600.00	0.07%	0 \$0.00) NA	0	\$0.00	
BAXTER CREDIT UNION	11	\$1,283,116.00				0	\$0.00	
BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0 \$0.00) NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0 \$0.00) NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$216,850.00				0	\$0.00	
BUSEY BANK	8	\$608,621.14	0.61%	0 \$0.00) NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	0 \$0.00) NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
CARROLLTON BANK	2	\$138,450.00	0.14%	0 \$0.00) NA	0	\$0.00	
CASHCALL, INC	32	\$10,752,200.00	10.74%	0 \$0.00) NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
CENTRAL BANK	1	\$147,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	0 \$0.00) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,425,319.56	1.42%	0 \$0.00) NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
CENTRUE BANK	1	\$112,850.00	0.11%	0 \$0.00) NA	0	\$0.00	
CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$65,600.00	0.07%	0 \$0.00) NA	0	\$0.00	
	1	\$67,000.00					\$0.00	

CITIZENS UNION SAVINGS BANK				
COLONIAL SAVINGS FA	2	\$362,834.36	0.36% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$175,500.00	0.18% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$137,900.00	0.14% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$197,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$387,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$77,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14%	0 \$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	2	\$204,200.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26%	0 \$0.00	NA 0 \$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	4	\$872,600.00	0.87%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$99,600.00	0.1%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09%	0 \$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0 \$0.00	NA 0 \$0.00	

GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN GREDIT UNION GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK HAWTHORN BANK 1 \$45,690.15 10,000.00 HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK 2 \$186,500.00 HOMETOWN BANK AND TRUST, FSB HOME FEDERAL CREDIT UNION SOLOO HOMETOWN BANK 1 \$1,626,972.51 1.63% 0 \$0.00 NA 0 \$								
MORTGAGE SERVICES 1 \$56,800.00 0.1% 0.50.00 NA 0.50.00	· · · · · · · · · · · · · · · · · · ·	1	\$124,000.00	0.12%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION 1 \$39,000,00 0.04% 080,00 NA 080,00		1	\$96,800.00	0.1%	0 \$0.00) NA	0 \$0.0	00
UNION 2 \$190,000,00 0.19% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$372,100.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$308,500.00 0.31% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$514,765.51 0.51% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$514,765.51 0.51% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$101,263.71 0.1% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2 \$109,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2 \$109,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK 1 \$71,889.65 0.07% 0 \$0.00 NA 0 \$0.00 HOME TEDERAL BANK 2 \$186,500.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME TOWN BANK 2 \$467,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 7 \$1,626,972.51 1.63% 0 \$0.00 NA 0 \$0.00 LC FEDERAL CREDIT UNION 1 \$3354,100.00 0.35% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$66,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$66,500.00 0.07% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 5 \$311,882.12 0.31% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 5 \$311,882.12 0.31% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,		1	\$39,000.00	0.04%	0 \$0.00) NA	0 \$0.0	00
REAL ESTATE COMPANY 1 3372,100.00 0.37% 0 50.00 NA 0 50.00		2	\$190,000.00	0.19%	0 \$0.00) NA	0 \$0.0	00
UNION 2 \$338,300.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY INC		1	\$372,100.00	0.37%	0 \$0.00) NA	0 \$0.0	00
COMPANY INC 4 S514,763.51 0.51% 0 S0.00 NA 0 S0.00		2	\$308,500.00	0.31%	0 \$0.00) NA	0 \$0.0	00
BANK		4	\$514,765.51	0.51%	0 \$0.00) NA	0 \$0.0	00
HEARTLAND CREDIT UNION 2 \$109,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK 1 \$71,889.65 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$186,500.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 2 \$467,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 7 \$1,626,972.51 1.63% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 3 \$354,100.00 0.35% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 5 \$911,253.92 0.91% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 4 \$393,600.00 0.39% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$66,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 5 \$438,810.00 0.44% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 5 \$311,882.12 0.31% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$229,460.00 0.23% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$101,263.71	0.1%	0 \$0.00) NA	0 \$0.0	00
UNION	HAWTHORN BANK	1	\$45,690.15	0.05%	0 \$0.00) NA	0 \$0.0	00
AND TRUST, FSB		2	\$109,000.00	0.11%	0 \$0.00			
HOMETOWN BANK 2 \$467,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 7 \$1,626,972.51 1.63% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$354,100.00 0.35% 0 \$0.00 NA 0 \$0.00 ILC FEDERAL CREDIT 3 \$354,100.00 0.35% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 5 \$911,253.92 0.91% 0 \$0.00 NA 0 \$0.00 ICREDIT UNION 4 \$393,600.00 0.39% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$66,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ILLINIS NATIONAL 5 \$438,810.00 0.44% 0 \$0.00 NA 0 \$0.00 ILSIGHT CREDIT UNION 2 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 5 \$311,882.12 0.31% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$229,460.00 0.23% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$71,889.65	0.07%	0 \$0.00	NA	0\$0.0	00
HSBC BANK USA, NATIONAL 7 \$1,626,972.51 1.63% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	2	\$186,500.00	0.19%	0 \$0.00) NA	0 \$0.0	00
NATIONAL 7 \$1,626,972.51 1.63% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$354,100.00 0.35% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 5 \$911,253.92 0.91% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 4 \$393,600.00 0.39% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$66,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 5 \$438,810.00 0.44% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 2 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 5 \$311,882.12 0.31% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$229,460.00 0.23% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA	HOMETOWN BANK	2	\$467,000.00	0.47%	0 \$0.00) NA	0 \$0.0	00
UNION 3 \$354,100.00 0.35% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 5 \$911,253.92 0.91% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 4 \$393,600.00 0.39% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$66,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 5 \$438,810.00 0.44% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 2 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 5 \$311,882.12 0.31% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$229,460.00 0.23% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 5ERVICES, INC 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00	NATIONAL	7	\$1,626,972.51	1.63%	0 \$0.00) NA	0 \$0.0	00
EMPLOYEES FEDERAL CREDIT UNION 5 \$911,253.92 0.91% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 4 \$393,600.00 0.39% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$66,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 5 \$438,810.00 0.44% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 2 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 5 \$311,882.12 0.31% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$229,460.00 0.23% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$354,100.00	0.35%	0 \$0.00) NA	0 \$0.0)0
CREDIT UNION	EMPLOYEES FEDERAL	5	\$911,253.92	0.91%	0 \$0.00) NA	0 \$0.0	00
ILLINOIS NATIONAL 5 \$438,810.00 0.44% 0 \$0.00 NA 0 \$0.00		4	\$393,600.00	0.39%	0 \$0.00	NA	0\$0.0	00
BANK INSIGHT CREDIT UNION S115,000.00 L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MANUFACTURERS BANK AND TRUST CO S115,000.00 S115,000.00 S115,000.00 S115,000.00 S115,000.00 S115,000.00 S117,000.00 S117,	ILLINI BANK	1	\$66,500.00	0.07%	0 \$0.00) NA	0 \$0.0	00
L&N FEDERAL CREDIT UNION 5 \$311,882.12 0.31% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$229,460.00 0.23% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00		5	\$438,810.00				0 \$0.0	00
UNION LAKE FOREST BANK & 3 \$786,000.00 0.79% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MANUFACTURERS BANK AND TRUST CO S \$311,882.12 0.31% 0 \$0.00 NA 0 \$0.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0 \$0.00) NA	0 \$0.0	00
TRUST LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MANUFACTURERS BANK AND TRUST CO S 786,000.00 0.79% 0\$0.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		5	\$311,882.12	0.31%	0 \$0.00) NA	0 \$0.0	00
BANK 1 \$229,460.00 0.23% 0\$0.00 NA 0\$0.00 LYONS MORTGAGE 1 \$167,000.00 0.17% 0\$0.00 NA 0\$0.00 SERVICES, INC 1 \$167,000.00 0.17% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK AND TRUST CO 1 \$103,200.00 0.1% 0\$0.00 NA 0\$0.00		3	\$786,000.00	0.79%	0 \$0.00) NA	0 \$0.0	00
SERVICES, INC		1	\$229,460.00	0.23%	0 \$0.00	NA	0 \$0.0	00
AND TRUST CO 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$167,000.00	0.17%	0 \$0.00	NA	0\$0.0	00
MARINE BANK 11 \$970,781.52 0.97% 0 \$0.00 NA 0 \$0.00		1	\$103,200.00	0.1%	0 \$0.00	NA	0 \$0.0	00
	MARINE BANK	11	\$970,781.52	0.97%	0 \$0.00) NA	0 \$0.0	00

MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,268.75	0.06%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$198,600.00	0.2%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$1,198,050.00	1.2%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$99,200.00	0.1%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$362,000.00	0.36%	\$0.00	NA	0	\$0.00
NBT BANK, N.A	1	\$135,000.00	0.13% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$307,000.00	0.31%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,700.00					\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$187,873.00	0.19% (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57%	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NBT BANK, N.A NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION	MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION 2 NUMARK CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OAK BANK 1 OHIO UNIVERSITY CREDIT UNION OAK BANK 1 OREGONIANS FEDERAL CREDIT UNION OLD FORT BANKING COMPANY OREGONIANS FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARK BANK 1 PENTAGON FEDERAL 75	MORTGAGE, LLC	MORTGAGE, LLC 6 \$/44,031.63 0.74% MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$815,475.02 0.81% MERIWEST MORTGAGE COMPANY, LLC 1 \$170,000.00 0.17% MIDWEST BANK OF WESTERN ILLINOIS 1 \$150,000.00 0.15% MIDWEST COMMUNITY BANK 1 \$58,268.75 0.06% MIDWEST LOAN SERVICES INC 2 \$198,600.00 0.2% MIDWESTONE BANK 8 \$1,198,050.00 1.2% MISSION FEDERAL CREDIT UNION 1 \$159,800.00 0.16% MORTGAGE CENTER, LLC 1 \$99,200.00 0.16% MOUNTAIN AMERICA CREDIT UNION 1 \$81,000.00 0.08% MIST BANK, N.A 1 \$135,000.00 0.13% NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC \$379,230.00 0.38% NORTHWESTERN MORTGAGE COMPANY \$1 \$74,466.74 0.07% NOTRE DAME FEDERAL CREDIT UNION 2 \$233,500.00 0.23% NUMARK CREDIT UNION 1 \$88,700.00 0.23% NUMERICA CREDIT UNION 1	MORTGAGE, LLC 0 \$/44,031.63 0.74% 0 \$0.00 MERCHANTS BANK, NATIONAL 4 \$815,475.02 0.81% 0 \$0.00 ASSOCIATION 1 \$170,000.00 0.17% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$150,000.00 0.15% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$150,000.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$58,268.75 0.06% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$198,600.00 0.2% 0 \$0.00 MIDWESTONE BANK 8 \$1,198,050.00 1.2% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$159,800.00 0.16% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$99,200.00 0.16% 0 \$0.00 MOTTAIN AMERICA CREDIT UNION 1 \$81,000.00 0.36% 0 \$0.00 MERIBORHOOD MORTGAGE SOLUTIONS, LLC \$3379,230.00 0.38% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC \$74,466.74 0.07% 0 \$0.00 NOTHWESTERN MORTGAGE COMPANY 8 \$1,197,806.88 1.2% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$233,500.00	MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST BANK OF WESTERN ILLINOIS MIDWEST ENANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIDWEST LOAN SERVICES INC MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NBT BANK, N.A NBT BANK, N.A NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NAMERICA CREDIT UNION NORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMICA SARONO NAMEDIA SARONO	MORTGAGE, LLC

PEOPLES STATE BANK	4	\$573,700.00	0.57% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$124,997.65	0.12% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$81,413.20	0.08% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$503,500.00	0.5% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$56,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$93,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	12	\$1,254,677.90	1.25% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	3	\$462,980.18	0.46% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$196,600.00	0.2% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44% 0 \$0.00	NA 0 \$0.00
 SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00

ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19% 0 \$0.0	0 NA 0 \$0.00	l
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22% 0 \$0.0	0 NA 0 \$0.00	
STILLWATER NATIONAI BANK & TRUST COMPANY	L 1	\$136,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05% 0 \$0.0	0 NA 0 \$0.00	
SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92% 0 \$0.0	0 NA 0 \$0.00	
TAYLOR COUNTY BANK	ζ 2	\$178,992.31	0.18% 0 \$0.0	0 NA 0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4% 0 \$0.0	0 NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79% 0 \$0.0	0 NA 0 \$0.00	
THE PARK BANK	1	\$195,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$644,800.00	0.64% 0 \$0.0	0 NA 0 \$0.00	
UMPQUA BANK	2	\$130,361.03	0.13% 0 \$0.0	0 NA 0 \$0.00	
UNITED BANK OF UNION	N 2	\$133,100.00	0.13% 0 \$0.0	0 NA 0 \$0.00	
UNITED COMMUNITY BANK	8	\$708,500.30	0.71% 0 \$0.0	0 NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.0		
VENTURE BANK	1	\$263,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	<u> </u>
VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54% 0 \$0.0	0 NA 0 \$0.00	

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	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$64,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$404,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$6,961,081.17	6.98% 0 \$0.00	NA 0 \$0.00
Total		738	\$100,091,381.38	100% 0 \$0.00	0 \$0.00
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$149,869.80	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	13	\$1,369,685.52	5.48% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,019,465.60		NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$65,600.00		NA 0 \$0.00
	BANK OF SPRINGFIELD	5	\$311,005.00		NA 0 \$0.00
	BUSEY BANK	2	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00		NA 0 \$0.00
	CARROLLTON BANK	1	\$212,000.00		NA 0 \$0.00
	CASHCALL, INC	10	\$3,467,000.00	13.87% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$114,900.00		NA 0 \$0.00
		1	\$175,750.00	0.7% 0 \$0.00	NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION							
CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	0 \$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	1.67%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$259,026.00	1.04%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$387,227.21	1.55%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	0 \$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91%	0 \$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$544,915.05	2.18%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$228,250.00		0 \$0.00	1	_	\$0.00
HOMETOWN BANK	1	\$58,400.00	0.23%	0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$209,053.04	0.84%	0 \$0.00	NA	0	\$0.00

CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67% 0 \$0	.00 NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53% 0 \$0	.00 NA	0	\$0.00
LA SALLE STATE BANK	1	\$22,800.00	0.09% 0 \$0	.00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56% 0 \$0	.00 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39% 0 \$0	.00 NA	0	\$0.00
MARINE BANK	4	\$340,051.43	1.36% 0 \$0	.00 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05% 0 \$0	.00 NA	0	\$0.00
MIDWESTONE BANK	3	\$179,500.00	0.72% 0 \$0	.00 NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$394,900.00	1.58% 0 \$0	.00 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33% 0 \$0	0.00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37% 0 \$0	.00 NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0 \$0	.00 NA	0	\$0.00
PARK BANK	1	\$87,000.00	0.35% 0 \$0	.00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37% 0 \$0	.00 NA	0	\$0.00
PEOPLES STATE BANK	1	\$72,500.00	0.29% 0 \$0	.00 NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56% 0 \$0			\$0.00
PROVIDENT CREDIT UNION	1	\$83,000.00	0.33% 0 \$0	.00 NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88% 0 \$0	.00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04% 0 \$0	.00 NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$38,500.00	0.15% 0 \$0	.00 NA	0	\$0.00
ROYAL CREDIT UNION	4	\$545,950.65	2.18% 0 \$0	.00 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5% 0 \$0	.00 NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71% 0 \$0	.00 NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52% 0 \$0	.00 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49% 0 \$0	.00 NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$529,200.00	2.12% 0 \$0	.00 NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.58% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$169,900.00	0.68% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$554,550.00	2.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$191,890.39	0.77% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$70,800.00	0.28% 0 \$0.00	NA 0 \$0.00
Unavailable	18	\$1,828,025.65	7.31% 0 \$0.00	NA 0 \$0.00
	180	\$24,996,181.40	100% 0 \$0.00	0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$362,400.00	0.72% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS	1	\$99,284.39	0.2% 0 \$0.00	NA 0 \$0.00
BANK, F.S.B				
BANK, F.S.B ANCHORBANK FSB	42	\$5,102,409.50	10.1% 0 \$0.00	NA 0 \$0.00
·	42 7	\$5,102,409.50 \$585,165.25	1.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ANCHORBANK FSB				
ANCHORBANK FSB ASSOCIATED BANK, NA	7	\$585,165.25	1.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK	7	\$585,165.25 \$92,000.00	1.16% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UNITED COMMUNITY BANK UNITY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS	FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNITY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC Unavailable 18 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UNITED COMMUNITY BANK UNITY BANK SET ON SOLUTION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC Unavailable SERVICE UNION STATE SALE, SA

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	4	\$811,055.00	1.61%	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$226,000.00	0.45%	1 1	NA 0 \$0.00	
BLACKHAWK BANK	3	\$324,220.00	0.64%		NA 0 \$0.00	1
BUSEY BANK	6	\$546,460.96	1.08%	_	NA 0 \$0.00	•
CAPITAL CREDIT UNION	1	\$123,000.00	0.24%	1	NA 0 \$0.00	•
CARROLLTON BANK	1	\$52,150.00	0.1%		NA 0 \$0.00	
CASHCALL, INC	19	\$6,386,500.00	12.65%		NA 0 \$0.00	_
CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%		NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	\$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%		NA 0 \$0.00	
CENTRAL STATE BANK	1	\$72,000.00	0.14%	+ +	NA 0 \$0.00	_
CHARLES RIVER BANK	1	\$282,500.00	0.56%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	3	\$443,350.00	0.88%	\$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14%	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11%	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18%	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$202,500.00	0.4%	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$78,000.00	0.15%	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	\$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$84,395.67	0.17%	\$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	2	\$243,600.00	0.48%	\$0.00	NA 0 \$0.00	

FARMERS BANK & TRUST	3	\$752,432.00	1.49%	0 \$0.00	NA	0 \$0.00	0
FIDELITY CO-OPERATIVE BANK	3	\$560,800.00	1.11%	0 \$0.00	NA	0 \$0.00	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0 \$0.00	NA	0 \$0.00	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	0
FIRST CENTURY BANK	1	\$51,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00		0 \$0.00		0 \$0.0	0
FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0 \$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	4	\$788,000.00	1.56%	0 \$0.00	NA	0 \$0.00	0
FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12%	0 \$0.00	NA	0 \$0.00	0
FIRST UNITED BANK	1	\$67,500.00	0.13%	0 \$0.00	NA	0 \$0.00	0
FOX RIVER STATE BANK	1	\$260,000.00	0.51%	0 \$0.00	NA	0 \$0.00	0
GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0
GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0
GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0 \$0.00	NA	0 \$0.00	0
GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53%	0 \$0.00	NA	0 \$0.00	0
GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0 \$0.00	NA	0 \$0.00	0
GUARDIAN CREDIT UNION	1	\$137,100.00	0.27%	0 \$0.00	NA	0 \$0.00	0
HAWTHORN BANK	1	\$55,200.00	0.11%	0 \$0.00	NA	0 \$0.00	0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	0
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0

HOME FEDERAL BANK 2 \$247,500.00 0.49% 050.00 NA 0.50.00 NA 0.50					
HOMETOWN BANK	HOME FEDERAL BANK	2	\$247,500.00	0.49% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL 6 \$1,363,000.82 2.7% 0 \$0.00 NA 0 \$0.00 ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$197,152.40 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION IH MISSISSIPPI VALLEY 3 \$163,744.00 0.32% 0 \$0.00 NA 0 \$0.00 ILLIN BANK 3 \$239,231.93 0.47% 0 \$0.00 NA 0 \$0.00 ILLIN BANK 3 \$239,231.93 0.47% 0 \$0.00 NA 0 \$0.00 ILLIN BANK 2 \$220,420.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE FEDERAL CREDIT UNION 2 \$234,900.00 0.47% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$589,130.00 1.17% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$590,968.60 1.17% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$98,585.37 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN LLINOIS 1 \$124,500.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$96,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$72,100.00 0.42% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NEWTIGHOOD 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NEWTIGHOOD 1 \$138,250.00 0.19% 0 \$0.00 NA 0 \$0.00 NEWTIGHOOD 1 \$138,250.00 0.19% 0 \$0.00 NA 0 \$0.00 NOUTHWESTERN 5 \$464,975.00 0.27% 0 \$0.00 NA 0 \$0.00 NOUTHWESTERN 5 \$464,975.00 0.27% 0 \$0.00 NA 0 \$0.00 NOUTHWESTERN 5 \$464,975.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HOMETOWN BANK	1		0.21% 0 \$0.00	
EMPLOYEES FEDERAL 1 \$197,152.40 0.39% 0\$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 3 \$163,744.00 0.32% 0\$0.00 NA 0 \$0.00 ILLINI BANK 3 \$239,231.93 0.47% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$220,420.00 0.44% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$224,900.00 0.47% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$234,900.00 0.47% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$417,000.00 0.47% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$417,000.00 0.83% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 4 \$110,000.00 0.22% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 5 \$589,130.00 1.17% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 5 \$98,585.37 0.2% 0\$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$99,585.37 0.2% 0\$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$124,500.00 0.25% 0\$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$72,100.00 0.14% 0\$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$72,100.00 0.14% 0\$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$82,000.00 0.16% 0\$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$82,000.00 0.16% 0\$0.00 NA 0 \$0.00 MORTGAGE COMPANY 5 \$464,975.00 0.92% 0\$0.00 NA 0 \$0.00 NA OSO.00	HSBC BANK USA, NATIONAL	6			
CREDIT UNION 3 \$163,744.00 0.32% 0 \$0.00 NA 0 \$0.00 IILLINI BANK 3 \$239,231.93 0.47% 0 \$0.00 NA 0 \$0.00 IILLINOIS NATIONAL 2 \$220,420.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$589,130.00 1.17% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$98,585.37 0.2% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$98,585.37 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$124,500.00 0.25% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$99,6200.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$447,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$447,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL	EMPLOYEES FEDERAL	1	\$197,152.40	0.39% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL 2 \$220,420.00 0.44% 0 \$0.00 NA 0 \$0.00		3	\$163,744.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK 2 \$220,420.00 0.44% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	3	\$239,231.93	0.47% 0 \$0.00	NA 0 \$0.00
UNION		2	\$220,420.00	0.44% 0 \$0.00	NA 0 \$0.00
TRUST		2	\$234,900.00	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
BANK		1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC 1 \$98,585.37 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$124,500.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$96,200.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$72,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL BANK 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$214,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 5 \$464,975.00 0.92% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL CREDIT UNION 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$134,275.00 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 <		2	\$589,130.00		NA 0 \$0.00
MORTGAGE, LLC		6	\$590,968.60	1.17% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS		1	\$98,585.37	0.2% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL 1 \$72,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LLC NEWFIELD NATIONAL 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 1 \$214,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 5 \$464,975.00 0.92% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$95,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$134,275.00 0.27% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.		1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	MIDWESTONE BANK	1	\$96,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS, 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$72,100.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	MORTGAGE SOLUTIONS,	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK 1 \$214,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 5 \$464,975.00 0.92% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$95,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$134,275.00 0.27% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$134,275.00 0.27% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY S \$464,975.00 0.92% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$95,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$134,275.00 0.27% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14%		1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$134,275.00 0.27% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00		5	\$464,975.00	0.92% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$134,275.00 0.27% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NUMARK CREDIT UNION	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$138,250.00	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00	OAK BANK	1	\$134,275.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL	1	\$99,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	PARK BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		35	\$5,669,192.48	11.23% 0 \$0.00	NA 0 \$0.00

3				
PENTAGON FEDERAL CREDIT UNION				
PEOPLES STATE BANK	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$603,867.94	1.2% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$722,490.00	1.43% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00

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	TOPLINE FEDERAL CREDIT UNION				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$356,750.00	0.71% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	6	\$584,305.00	1.16% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	2	\$208,850.00	0.41% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$37,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$686,201.00	1.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,554,589.23	8.97% 0 \$0.00	NA 0 \$0.00
Total		359	\$50,502,782.75	100% 0 \$0.00	0 \$0.00
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$116,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$122,100.00	0.49% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$245,890.86	0.99% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$412,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00

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BLACKHAWK BANK	2	\$279,500.00	1.13%	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE	1	\$154,000.00	0.62%	\$0.00	NA	0	\$0.00	
BANK	1	ψ12 1,000.00	0.0270	ψο.σσ	1171		φο.σσ	
BRYN MAWR TRUST	1	\$183,000.00	0.74% 0	\$0.00	NA	0	\$0.00	
COMPANY THE	2	¢111.766.40	0.45% 0	φο οο	NT A	_	¢Ω ΩΩ	
BUSEY BANK CAPE COD FIVE CENTS		\$111,766.49	0.43%	\$0.00	INA	U	\$0.00	
SAVINGS BANK	1	\$41,000.00	0.17%	\$0.00	NA	0	\$0.00	
CASHCALL, INC	6	\$1,131,500.00	4.56% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING,	1		0.610/.0	φο οο				
LLC	1	\$150,500.00	0.61%			U	\$0.00	
CENTRAL BANK	1	\$44,000.00	0.18%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	7	\$911,035.33	3.67%	\$0.00	NA	0	\$0.00	
COMPANY						Ш		
CHEMICAL BANK	1	\$55,800.00	0.22%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	\$0.00	NA	0	\$0.00	
CITIZENS UNION								
SAVINGS BANK	1	\$135,000.00	0.54%	\$0.00	NA	0	\$0.00	
COMMUNITY								
MORTGAGE FUNDING,	1	\$251,000.00	1.01%	\$0.00	NA	0	\$0.00	
LLC								
CONSUMERS								
COOPERATIVE CREDIT	2	\$366,450.00	1.48%	\$0.00	NA	0	\$0.00	
UNION								
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL								
COMPANY	1	\$128,000.00	0.52%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	1	#104.000.00	0.4267.0	φο οο	27.4		Φ0.00	_
FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	\$0.00	NA	U	\$0.00	
DRAPER AND KRAMER								
MORTGAGE CORP. D/B/A	2	\$209,800.00	0.84%	\$0.00	NA	0	\$0.00	
1ST ADVANTAGE	[<i>\$207</i> ,000.00	3.5 170	3.00	1171		Ψυ.υυ	
MORTGAGE						\vdash		
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$317,100.00	1.28% 0	\$0.00	NΔ	n	\$0.00	_
DURANT BANK AND								
TRUST COMPANY	2	\$345,050.00	1.39%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE								
SERVICING, INC. DBA	1	\$230,000.00	0.93%	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE								
FARMERS BANK &	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00	
TRUST	4	·						
FARMERS STATE BANK	1	\$149,500.00	0.6%	\$0.00	NA	υ	\$0.00	
FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	\$0.00	NA	0	\$0.00	
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FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	0 \$0.00	NA	0 \$	\$0.00
FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	0 \$0.00	NA	0 \$	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0 \$0.00	NA	0 \$	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0 \$0.00	NA	0 \$	\$0.00
FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0 \$0.00	NA	0 \$	\$0.00
FIRST PLACE BANK	2	\$419,418.18	1.69%	0 \$0.00	NA	0 \$	\$0.00
FREMONT BANK	14	\$2,184,882.00		0 \$0.00		0 \$	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0 \$0.00	NA	0 \$	\$0.00
GREAT WESTERN BANK	2	\$206,000.00	0.83%	0 \$0.00	NA	0 \$	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0 \$0.00	NA	0 \$	\$0.00
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$203,850.00	0.82%	0 \$0.00	NA	0 \$	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0 \$0.00	NA	0 \$	\$0.00
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0 \$0.00	NA	0 \$	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0 \$0.00	NA	0 \$	\$0.00
INVESTORS BANK	1	\$367,000.00	1.48%	0 \$0.00	NA	0 \$	\$0.00
L&N FEDERAL CREDIT UNION	1	\$75,000.00		0 \$0.00			\$0.00
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0 \$0.00	NA	0 \$	\$0.00
LEADER BANK, N.A	1	\$243,000.00	0.98%	0 \$0.00	NA	0 \$	\$0.00
LIBERTY BANK	1	\$140,000.00		0 \$0.00		+	\$0.00
MARBLEHEAD BANK	2	\$241,523.92	0.97%	0 \$0.00		T	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00		0 \$0.00			\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.7%	0 \$0.00	NA	0 5	\$0.00
MIDLAND STATES BANK	1	\$109,000.00		0 \$0.00		_	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,300.00		0 \$0.00			\$0.00
MORTGAGE AMERICA, INC	2	\$328,000.00	1.32%	0 \$0.00	NA	0 \$	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$	\$0.00
NATIONAL EXCHANGE	2	\$115,500.00	0.47%	0 \$0.00	NA	0 \$	\$0.00
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BANK AND TRUST						Ī	
NBT BANK, N.A	1	\$42,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29% 0	\$0.00	NA	0 \$0.0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
OCEANFIRST BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
OLD FORT BANKING COMPANY	1	\$69,000.00	0.28% 0			0 \$0.0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92% 0	\$0.00	NA	0 \$0.0	0
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.0	0
QUALSTAR CREDIT UNION	1	\$61,800.00	0.25% 0	\$0.00	NA	0 \$0.0	0
REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19% 0	\$0.00	NA	0 \$0.0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01% 0	\$0.00	NA	0 \$0.0	0
ROYAL CREDIT UNION	3	\$379,946.94	1.53% 0	\$0.00	NA	0 \$0.0	0
ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5% 0	\$0.00	NA	0 \$0.0	0
ST. MARYS BANK	1	\$122,000.00	0.49% 0	\$0.00	NA	0 \$0.0	0
THE PARK BANK	2	\$282,000.00	1.14% 0	\$0.00	NA	0 \$0.0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.0	0
TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09% 0	\$0.00	NA	0 \$0.0	0
UMPQUA BANK	3	\$314,700.00	1.27% 0	\$0.00	NA	0 \$0.0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33% 0	\$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22% 0	\$0.00	NA	0 \$0.0	0
WATERSTONE MORTGAGE CORP	1	\$109,000.00	0.44% 0	\$0.00	NA	0 \$0.0	0
WEST GATE BANK	1	\$398,000.00	1.6% 0			0 \$0.0	
WESTBURY BANK	1	\$88,300.00	0.36% 0	\$0.00	NA	0 \$0.0	0
WRIGHT-PATT CREDIT UNION, INC	2	\$316,921.71	1.28%	\$0.00	NA	0 \$0.0	0
Unavailable	34	\$4,113,920.51	16.52% 0	\$0.00	NA	0 \$0.0	0

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Total		179	\$24,836,588.60	100%	0 \$0.00	0 \$0.00
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$270,200.00	0.24%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,800.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$111,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$223,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	3	\$295,066.00	0.26%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$110,237.80	0.1%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	3	\$272,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0 \$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$352,000.00	0.31%					\$0.00	
CASHCALL, INC	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$80,065.18	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	2	\$645,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$77,380.18	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	0	\$0.00	NA	0	\$0.00	

CORNERSTONE MORTGAGE INC	3	\$502,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00						\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69%	0	\$0.00	NA	0	\$0.00	
 DEXTER CREDIT UNION	1	\$82,844.10	0.07%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	3	\$386,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$145,162.27	0.13%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$69,125.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	6	\$775,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$47,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86		NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$935,875.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,389,022.15	1.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$547,692.23	0.48% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$99,707.26	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	88	\$14,624,863.01	12.84% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GECU	1	\$29,180.00	0.03% 0 \$0.00	NA 0 \$0.00
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GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$87,250.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$688,710.39	0.6% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$697,050.00	0.61% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$176,611.26	0.16% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$425,200.00	0.37% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$252,205.86	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY INC				
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$47,580.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$753,000.00	0.66% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$63,186.48	0.06% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	3	\$474,535.25	0.42% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$145,851.70	0.13% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	5	\$482,890.99	0.42% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$953,600.00	0.84% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$510,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$217,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$131,175.31	0.12% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42% 0 \$0.00	NA 0 \$0.00
NBT BANK, N.A	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$74,483.92	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	0	\$0.00	NA	0	\$0.00	
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REAL ESTATE MORTGAGE NETWORK INC	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$390,750.00	0.34% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	14	\$899,055.35	0.79% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$187,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$115,776.39	0.1% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	5	\$616,049.00	0.54% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$368,126.29	0.32% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$109,770.00	0.1% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$308,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	10	\$1,487,347.38	1.31% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$327,100.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$126,500.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$37,600.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	. 1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$545,098.00	0.48% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$57,700.00	0.05% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$273,638.00	0.24% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$255,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	4	\$242,495.39	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$71,800.00	0.06% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0).00
	WRIGHT-PATT CREDIT UNION, INC	7	\$593,137.38	0.52%	0 \$0.00	NA 0 \$0).00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	139	\$20,658,265.80	18.1%	0 \$0.00	NA 0 \$0	0.00
Total		811	\$113,860,781.20	100%	0 \$0.00	0 \$0	0.00
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0 \$0.00	NA 0 \$0).00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0 \$0.00	NA 0 \$0).00
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0 \$0.00	NA 0 \$0	0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0 \$0.00	NA 0 \$0	0.00
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0 \$0.00	NA 0 \$0	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0 \$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0 \$0.00	NA 0 \$0	0.00
	MIDFIRST BANK	2	\$503,000.00	2.49%	0 \$0.00	NA 0 \$0	0.00
	PULTE MORTGAGE, L.L.C	1	\$86,000.00	0.43%	0 \$0.00	NA 0 \$0	0.00
	STAR FINANCIAL GROUP, INC	2	\$194,000.00	0.96%	0 \$0.00	NA 0 \$0).00
	Unavailable	20	\$2,869,165.21	14.23%	0 \$0.00	NA 0 \$0	0.00
Total		134	\$20,171,082.76	100%	0 \$0.00	0 \$0	0.00
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0 \$0.00	NA 0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0 \$0.00	NA 0 \$0).00
	AMERICAN SAVINGS BANK, F.S.B	1	\$551,200.00	1.66%	0 \$0.00	NA 0 \$0	0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0 \$0.00	NA 0 \$0	00.00
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0 \$0.00	NA 0 \$0	00.00
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0 \$0.00	NA 0 \$0	0.00
	AURORA BANK FSB	1	\$160,787.99	0.48%	0 \$0.00	NA 0 \$0	0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0 \$0.00	NA 0 \$0	0.00
	BANK MUTUAL	1	\$148,800.00	0.45%	0 \$0.00	NA 0 \$0	0.00

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BAXTER CREDIT UNION	3	\$546,750.00	1.64% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$1,052,100.00	3.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$393,234.83	1.18% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$209,250.00	0.63% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$559,002.28	1.68% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$512,650.00	1.54% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$253,000.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$586,900.00	1.76% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$262,250.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$198,138.00	0.6% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83% 0 \$0.00	NA 0 \$0.00

HOME SAVINGS & LOAN COMPANY OF 1 \$116,480.00 0.35% 0 \$0.00 NA 0 \$0.00							
HOMESTREET BANK	COMPANY OF	1	\$116,480.00	0.35% 0 \$	\$0.00 NA	A C	\$0.00
HOMEWISE, INC		3	\$755,200.00	2.27% 0 \$	\$0.00 NA	A C	\$0.00
UNION		1					
LAKE FOREST BANK & TRUST		2	\$387,600.00	1.17% 0 \$			
TRUST	INDEPENDENT BANK	2	\$288,000.00	0.87% 0 \$	\$0.00 NA	A (0	\$0.00
UNION		1	\$250,000.00	0.75% 0 \$	80.00 NA	A ()	\$0.00
BANK, FSB		1	\$90,000.00	0.27% 0 \$	\$0.00 NA	A C	\$0.00
NATIONAL		1	\$122,000.00	0.37% 0 \$	\$0.00 NA	A C	\$0.00
SAVINGS BANK	NATIONAL	1	\$230,000.00	0.69% 0\$	50.00 NA	A ()	\$0.00
MIDFLORIDA CREDIT 2 \$444,000.00 1.33% 0 \$0.00 NA 0 \$0.00		1	\$285,000.00	0.86% 0 \$	\$0.00 NA	A C	\$0.00
UNION	METLIFE BANK, NA	1	\$279,000.00	0.84% 0 \$	80.00 NA	A ()	\$0.00
MANAGEMENT 1 \$300,000.00 0.9% 0 \$0.00 NA 0 \$0.00		2	\$444,000.00	1.33% 0 \$	\$0.00 NA	A C	\$0.00
COOPERATIVE BANK, N.A 1 \$187,000.00 0.56% 0 \$0.00 NA 0 \$0.00 N.A NATIONWIDE ADVANTAGE 2 \$543,300.00 1.63% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 2 \$543,300.00 1.63% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICING 1 \$184,500.00 0.55% 0 \$0.00 NA 0 \$0.00 MORTHERN OHIO 2 \$208,011.00 0.63% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$271,591.23 0.82% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$259,000.00 0.75% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$249,000.00 0.75% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE 1 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 12 \$2,984,540.00 8.97% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$147,400.00 0.44% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$147,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	MANAGEMENT	1	\$300,000.00	0.9% 0 \$	80.00 NA	A C	\$0.00
ADVANTAGE 2 \$543,300.00 1.63% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$184,500.00 0.55% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICING 1 \$184,500.00 0.55% 0 \$0.00 NA 0 \$0.00 MORTHERN OHIO 2 \$208,011.00 0.63% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$271,591.23 0.82% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$271,591.23 0.82% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 4 \$259,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 5 \$249,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 6 \$249,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 6 \$249,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$81,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$1,000 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$1,000 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$1,000 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$1,000 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$1,000 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$1,000 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$1,000 0.75% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$1,000 0.75% 0 \$0.00	COOPERATIVE BANK,	1	\$187,000.00	0.56% 0 \$	\$0.00 NA	A C	\$0.00
LLC DBA SHELLPOINT 1 \$184,500.00 0.55% 0 \$0.00 NA 0 \$0.00	ADVANTAGE	2	\$543,300.00	1.63% 0\$	\$0.00 NA	A (\$0.00
INVESTMENT COMPANY 2 \$208,011.00 0.63% 0 \$0.00 NA 0 \$0.00	LLC DBA SHELLPOINT	1	\$184,500.00	0.55% 0\$	80.00 NA	A C	\$0.00
MORTGAGE COMPANY 3 \$271,591.23 0.82% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$259,000.00 0.78% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$249,000.00 0.75% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE 1 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 12 \$2,984,540.00 8.97% 0 \$0.00 NA 0 \$0.00 CORPORATION PROVIDENCE BANK 1 \$147,400.00 0.44% 0 \$0.00 NA 0 \$0.00		2	\$208,011.00	0.63% 0 \$	\$0.00 NA	A C	\$0.00
OLD SECOND NATIONAL BANK 1 \$249,000.00 0.75% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 12 \$2,984,540.00 8.97% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$147,400.00 0.44% 0 \$0.00 NA 0 \$0.00		3	\$271,591.23	0.82% 0 \$	80.00 NA	A C	\$0.00
BANK PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION BANK 1 \$249,000.00 0.75% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	 	1	\$259,000.00	0.78% 0 \$	\$0.00 NA	A C	\$0.00
BANK PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENCE BANK 1 \$81,000.00 0.24% 0\$0.00 NA 0\$0.00 8.97% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$249,000.00	0.75% 0 \$	80.00 NA	A C	\$0.00
MORTGAGE CORPORATION 12 \$2,984,540.00 8.97% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$147,400.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$81,000.00	0.24% 0 \$	80.00 NA	A C	\$0.00
 	MORTGAGE	12	\$2,984,540.00				
I RABOBANK, N.A I 11 \$278,000,001 0.84% lols0.001 NA lols0.001	PROVIDENCE BANK	1	\$147,400.00			_	1 1
	RABOBANK, N.A	1	\$278,000.00	0.84% 0 \$	\$0.00 NA	A (\$0.00

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	RBS CITIZENS, NA	2	\$521,403.14	1.57% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT	1	\$312,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	UNION		·		
	REGIONS BANK	5	\$658,835.23	1.98% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$432,394.58	1.3% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$145,200.43	0.44% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$210,048.35	0.63% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$87,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$129,700.00	0.39% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,831,200.00	5.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$267,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,178,346.79	15.55% 0 \$0.00	NA 0 \$0.00
Total		161	\$33,265,420.13	100% 0 \$0.00	0 \$0.00
31417AWU9	CASHCALL, INC	1	\$150,700.00	1.39% 0 \$0.00	NA 0 \$0.00

CORTRUST BANK	1	\$282,250.00	2.61%	0 \$0.00	NA 0 \$0.0	00
FAIRWINDS CREDIT	1	\$227,500.00	2 1%	0 \$0.00	NA 0 \$0.0	00
UNION	1	\$227,300.00	2.1 /0	0 30.00	1\A 0 \$0.0	,,
FIRST MORTGAGE	1	\$288,850.00	2.67%	0 \$0.00	NA 0 \$0.0	00
COMPANY, L.L.C						
FREMONT BANK	1	\$132,800.00	1.23%	0 \$0.00	NA 0 \$0.0)0
HOME FINANCING	5	\$1,048,399.41	9.69%	0 \$0.00	NA 0 \$0.0	00
CENTER INC						
LYONS MORTGAGE SERVICES, INC	1	\$157,000.00	1.45%	0 \$0.00	NA 0 \$0.0	00
MAGNA BANK	1	\$222,600.00	2.06%	0 \$0.00	NA 0 \$0.0)()
MASON-MCDUFFIE	1	\$222,000.00	2.00%	0 30.00	NA 0 50.0	<i>.</i>
MORTGAGE	2	\$327,000.00	3 02%	0 \$0.00	NA 0 \$0.0	00
CORPORATION		Ψ327,000.00	3.0270	Φ0.00	111 σ φο.ο	
METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0 \$0.00	NA 0 \$0.0	00
NATIONWIDE		. , , ,				
ADVANTAGE	3	\$637,170.64	5.89%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE COMPANY						
NEW PENN FINANCIAL,						
LLC DBA SHELLPOINT	1	\$152,850.00	1.41%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE SERVICING						-
NORTHERN OHIO	1	\$119,500.00	1.1%	0 \$0.00	NA 0 \$0.0	00
INVESTMENT COMPANY		. ,				
PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0 \$0.00	NA 0 \$0.0	00
PATELCO CREDIT UNION	1	\$206,250.00	1 01%	0 \$0.00	NA 0 \$0.0)()
PINNACLE CAPITAL	1	Ψ200,230.00	1.71 /0	υ φυ.υυ	11Α Ο ΦΟ.	,,,
MORTGAGE	2	\$522,400.00	4.83%	0 \$0.00	NA 0 \$0.0	00
CORPORATION	-	ψ <i>52</i> 2,100.00	1105 70	φοίου	11110000	
REGIONS BANK	2	\$447,223.24	4.13%	0 \$0.00	NA 0 \$0.0	00
ROYAL CREDIT UNION	1	\$252,500.00		0 \$0.00		
SIWELL, INC., DBA	İ	·				
CAPITAL MORTGAGE	1	\$379,400.00	3.5%	0 \$0.00	NA 0 \$0.0	00
SERVICES OF TEXAS						
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$284,000.00	2.62%	0 \$0.00	NA 0 \$0.0	00
BANK	+					
SPACE COAST CREDIT	1	\$161,606.35	1.49%	0 \$0.00	NA 0 \$0.0	00
UNION	+	. , , , , , , , ,				
SUN WEST MORTGAGE	1	\$245,250.00	2.27%	0 \$0.00	NA 0 \$0.0	00
COMPANY INC	2	\$521 100 00	4 010	0 \$0.00	NA O ¢O ()()
TALMER BANK & TRUST	3	\$531,100.00	4.91%	<u> </u>	NA 0 \$0.0	<i>J</i> U
THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0 \$0.00	NA 0 \$0.0	00
TWINSTAR CREDIT	+				 	
UNION	1	\$275,000.00	2.54%	0 \$0.00	NA 0 \$0.0	00
WESCOM CENTRAL		Ac		0 4 -	.	
CREDIT UNION	1	\$212,500.00	1.96%	0 \$0.00	NA 0 \$0.0)()
11.2211 01.1011						

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	Unavailable	6	\$1,627,881.81	15.04%	0 \$0.00	NA 0 \$0.00
Γotal		49	\$10,824,758.93	100%	0 \$0.00	0 \$0.00
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$350,774.83		0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$396,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$597,528.78	1.09%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$184,500.00		0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$949,408.03		0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0 \$0.00	NA 0 \$0.00
		1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00

COMMUNITY SAVINGS BANK				
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$326,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$435,300.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$601,715.56	1.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$403,584.85	0.74% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$301,730.00	0.55% 0 \$0.00	NA 0 \$0.00
	1	\$233,325.39	0.43% 0 \$0.00	NA 0 \$0.00

HAWAII NATIONAL BANK						
HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0 \$0.00	NA 0 \$	0.00
HOME FEDERAL BANK	1	\$107,000.00	0.2%	0 \$0.00	NA 0 \$	0.00
HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0 \$0.00	NA 0 \$	0.00
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0 \$0.00	NA 0 \$	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0 \$0.00	NA 0 \$	0.00
ILLINI BANK	2	\$370,000.00	0.68%	0 \$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0 \$0.00	NA 0 \$	0.00
ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0 \$0.00	NA 0 \$	0.00
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0 \$0.00	NA 0 \$	0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0 \$0.00	NA 0 \$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0\$0.00	NA 0 \$	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0 \$0.00	NA 0 \$	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA 0 \$	0.00
MIDWEST LOAN SERVICES INC	1	\$107,250.00	0.2%	0 \$0.00	NA 0 \$	0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0 \$0.00	NA 0 \$	0.00
MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0 \$0.00	NA 0 \$	0.00
NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0 \$0.00	NA 0 \$	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0 \$0.00	NA 0 \$	0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0 \$0.00	NA 0 \$	0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0 \$0.00	NA 0 \$	0.00
OAK BANK	1	\$239,350.00	0.44%	0 \$0.00	NA 0 \$	0.00
ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0 \$0.00	NA 0 \$	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	0 \$0.00	NA 0 \$	0.00
PARK BANK	1	\$129,000.00	0.24%	0 \$0.00	NA 0 \$	0.00

PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$6	0.00 NA	0	\$0.00
PATELCO CREDIT UNION	1	\$180,000.00	0.33% 0 \$	0.00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82% 0 \$6			\$0.00
POPULAR MORTGAGE, INC	3	\$501,422.47	0.92% 0 \$6	0.00 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25% 0 \$6	0.00 NA	0	\$0.00
PRIMEBANK	1	\$209,700.00	0.38% 0 \$	0.00 NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22% 0 \$6	0.00 NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19% 0 \$	0.00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49% 0 \$6	0.00 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29% 0 \$		0	\$0.00
SIUSLAW BANK	1	\$250,000.00	0.46% 0 \$6	0.00 NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$165,500.00	0.3% 0 \$6	0.00 NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5% 0 \$6	0.00 NA	0	\$0.00
SPC CREDIT UNION	1	\$158,950.00	0.29% 0 \$6	0.00 NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39% 0 \$6	0.00 NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36% 0 \$6	0.00 NA	0	\$0.00
SWBC MORTGAGE	1	\$225,756.30	0.41% 0 \$6	0.00 NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$87,180.05	0.16% 0 \$	0.00 NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0 \$6	0.00 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,800.00	0.13% 0 \$6	0.00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46% 0 \$(0.00 NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$84,800.00	0.16% 0 \$(0.00 NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33% 0 \$(0.00 NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21% 0 \$6	0.00 NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0 \$6	0.00 NA	0	\$0.00

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	UNION					
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$84,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$301,600.00	0.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,283,377.23	9.66%	0 \$0.00	NA 0 \$0.00
Total		290	\$54,573,936.36	100%	0 \$0.00	0 \$0.00
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,256.85	0.93%	0 \$0.00	NA 0 \$0.00
		2	\$472,500.00	1.87%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00		0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$60,000.00		0 \$0.00	NA 0 \$0.00
		1	\$184,000.00	0.73%	0 \$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$115,835.00	0.46% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$767,137.00	3.04% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$819,660.00	3.25% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$449,000.00	1.78% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION				
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$218,000.00	0.87% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$58,836.87	0.23% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	4	\$1,373,000.00	5.45% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$83,139.58	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	1.45% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$86,400.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$398,000.00	1.58% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0,50.00	0 NA 0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$274,000.00	1.09%	0.00	0 NA 0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	\$0.00	NA 0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	\$0.00	NA 0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$125,590.00	0.5%	\$0.00	0 NA 0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%			\$0.00	
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0.0	0 NA 0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	\$0.00	NA 0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	\$0.00	NA 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0.00	NA 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0.00	NA 0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0 \$0.00	NA 0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	\$0.00	NA 0	\$0.00	
	Unavailable	29	\$5,046,171.67	20.04%	0.00	NA 0	\$0.00	
Total		138	\$25,202,064.24	100%	\$0.00	0	\$0.00	
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	\$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO	5	\$728,850.74	0.72%	\$0.00	NA 0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	\$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	\$0.00	NA 0	\$0.00	
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	\$0.00	NA 0	\$0.00	
	AMERICAN BANK, N.A	1	\$75,000.00	0.07%	0.00	0 NA 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	0.00	NA 0	\$0.00	
	1	1	\$131,950.00	0.13%	\$0.00	NA 0	\$0.00	

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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12% 0 \$0.	00 NA	0 \$0.00
ANCHORBANK FSB	7	\$862,200.00	0.86% 0 \$0.	00 NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.	00 NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16% 0 \$0.	00 NA	0 \$0.00
ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04% 0 \$0.	00 NA	0 \$0.00
AUBURNBANK	3	\$604,000.00	0.6% 0 \$0.	00 NA	0 \$0.00
BANK FIRST NATIONAL	1	\$89,250.00	0.09% 0 \$0.	00 NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$426,558.00	0.42% 0 \$0.	00 NA	0 \$0.00
BANK OF WASHINGTON	1	\$128,800.00	0.13% 0 \$0.	00 NA	0 \$0.00
BANKNEWPORT	1	\$314,000.00	0.31% 0 \$0.	00 NA	0 \$0.00
BANNER BANK	1	\$380,000.00	0.38% 0 \$0.	00 NA	0 \$0.00
BAXTER CREDIT UNION	6	\$854,300.00	0.85% 0 \$0.	00 NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
BELLCO CREDIT UNION	2	\$591,400.00	0.59% 0 \$0.	00 NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08% 0 \$0.	00 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39% 0 \$0.	00 NA	0 \$0.00
BLACKHAWK BANK	1	\$270,000.00	0.27% 0 \$0.	00 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32% 0 \$0.	00 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49% 0 \$0.	00 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34% 0 \$0.	00 NA	0 \$0.00
BUSEY BANK	1	\$193,471.06	0.19% 0 \$0.	00 NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95% 0 \$0.	00 NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39% 0 \$0.	00 NA	0 \$0.00
CASHCALL, INC	1	\$286,000.00	0.28% 0 \$0.	00 NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13% 0 \$0.	00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45% 0 \$0.	00 NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33% 0 \$0.	00 NA	0 \$0.00

CENTRAL SAVIN BANK	GS 1	\$98,193.18	0.1% 0 \$0.0	00 NA 0 \$0.	.00
CENTREBANK	1	\$93,697.25	0.09% 0 \$0.0	00 NA 0 \$0.	00
CENTRIS FEDERA	AL 2				
CREDIT UNION	2	\$182,900.00	0.18% 0 \$0.0	00 NA 0 \$0.	00
CENTRUE BANK	2	\$185,150.00	0.18% 0 \$0.0	00 NA 0 \$0.	00
CITADEL FEDERA CREDIT UNION	3	\$577,500.00	0.57% 0 \$0.0	00 NA 0 \$0.	00
CITIZENS BANK (NORTHERN KENT		\$159,500.00	0.16% 0 \$0.0	00 NA 0 \$0.	00
CITIZENS FINANO BANK	CIAL 1	\$41,000.00	0.04% 0 \$0.0	00 NA 0 \$0.	00
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38% 0 \$0.0	00 NA 0 \$0.	00
CITIZENSFIRST C UNION	REDIT 1	\$97,729.03	0.1% 0 \$0.0	00 NA 0 \$0.	00
COASTAL FEDER CREDIT UNION	AL 5	\$849,534.38	0.84% 0 \$0.0	00 NA 0 \$0.	00
COLE TAYLOR BA	ANK 3	\$548,100.00	0.54% 0 \$0.0	00 NA 0 \$0.	00
COLUMBIA CRED UNION	DIT 1	\$70,482.37	0.07% 0 \$0.0	00 NA 0 \$0.	00
COMMODORE BA	NK 1	\$138,000.00	0.14% 0 \$0.0	00 NA 0 \$0.	00
CONSUMER LOAI SERVICES, LLC	N 2	\$152,800.00	0.15% 0 \$0.0	00 NA 0 \$0.	00
CONSUMERS COOPERATIVE CI UNION	REDIT 2	\$418,800.00	0.42% 0 \$0.0	00 NA 0 \$0.	00
CORTRUST BANK	X 1	\$110,000.00	0.11% 0 \$0.0	00 NA 0 \$0.	00
COVANTAGE CRI UNION	EDIT 1	\$59,000.00	0.06% 0 \$0.0	00 NA 0 \$0.	00
CREDIT UNION MORTGAGE SERV INC	VICES, 1	\$200,000.00	0.2% 0 \$0.0	00 NA 0 \$0.	00
DEAN COOPERAT BANK	TIVE 1	\$252,000.00	0.25% 0 \$0.0	00 NA 0 \$0.	00
DHCU COMMUNI CREDIT UNION	TY 1	\$93,200.00	0.09% 0 \$0.0	00 NA 0 \$0.	00
DORT FEDERAL (UNION	CREDIT 1	\$138,000.00	0.14% 0 \$0.0	00 NA 0 \$0.	00
DUBUQUE BANK TRUST COMPANY	1 51	\$599,835.00	0.6% 0 \$0.0	00 NA 0 \$0.	00
DUPACO COMMU CREDIT UNION	JNITY 3	\$466,100.00	0.46% 0 \$0.0	00 NA 0 \$0.	00
ENT FEDERAL CR UNION	REDIT 3	\$560,002.00	0.56% 0 \$0.0	00 NA 0 \$0.	00
EXCEL MORTGAG SERVICING, INC. IMPAC MORTGAG	DBA 1	\$417,000.00	0.41% 0 \$0.0	00 NA 0 \$0.	00

1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00
3	\$740,600.00	0.74%	0 \$0.00	NA	0	\$0.00
1	\$178,000.00	0.18%	0 \$0.00	NA	0	\$0.00
1	\$187,000.00	0.19%	0 \$0.00	NA	0	\$0.00
2	\$194,150.00	0.19%	0 \$0.00	NA	0	\$0.00
5	\$900,000.00	0.89%	0 \$0.00	NA	0	\$0.00
3	\$570,576.56	0.57%	0 \$0.00	NA	0	\$0.00
1	\$150,750.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$122,473.60	0.12%	0 \$0.00	NA	0	\$0.00
1	\$239,336.41	0.24%	0 \$0.00	NA	0	\$0.00
1	\$205,300.00	0.2%	0 \$0.00	NA	0	\$0.00
2	\$288,500.00	0.29%	0 \$0.00	NA	0	\$0.00
3	\$438,000.00	0.43%	0 \$0.00	NA	0	\$0.00
7	\$1,135,300.00	1.13%	0 \$0.00	NA	0	\$0.00
4	\$454,221.69	0.45%	0 \$0.00	NA	0	\$0.00
2	\$197,500.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$188,000.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$358,500.00	0.36%	0 \$0.00	NA	0	\$0.00
3	\$685,587.00	0.68%	0 \$0.00	NA	0	\$0.00
13	\$2,567,609.58	2.55%	0 \$0.00	NA	0	\$0.00
4	\$1,154,000.00	1.15%	0 \$0.00	NA	0	\$0.00
	3 1 1 2 5 3 1 1 1 2 5 3 7 4 2 1 1 3 13	3 \$740,600.00 1 \$178,000.00 1 \$187,000.00 2 \$194,150.00 5 \$900,000.00 3 \$570,576.56 1 \$150,750.00 1 \$239,336.41 1 \$205,300.00 2 \$288,500.00 2 \$288,500.00 7 \$1,135,300.00 4 \$454,221.69 2 \$197,500.00 1 \$188,000.00 1 \$188,000.00 1 \$358,500.00 3 \$685,587.00 13 \$2,567,609.58	3 \$740,600.00 0.74% 1 \$178,000.00 0.18% 1 \$187,000.00 0.19% 2 \$194,150.00 0.19% 5 \$900,000.00 0.89% 3 \$570,576.56 0.57% 1 \$150,750.00 0.15% 1 \$239,336.41 0.24% 1 \$205,300.00 0.2% 2 \$288,500.00 0.29% 3 \$438,000.00 0.43% 7 \$1,135,300.00 1.13% 4 \$454,221.69 0.45% 2 \$197,500.00 0.2% 1 \$358,500.00 0.36% 3 \$685,587.00 0.68% 13 \$2,567,609.58 2.55%	3 \$740,600.00 0.74% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 2 \$194,150.00 0.19% 0 \$0.00 5 \$900,000.00 0.89% 0 \$0.00 1 \$150,756.56 0.57% 0 \$0.00 1 \$150,750.00 0.15% 0 \$0.00 1 \$239,336.41 0.24% 0 \$0.00 1 \$205,300.00 0.2% 0 \$0.00 2 \$288,500.00 0.29% 0 \$0.00 3 \$438,000.00 0.43% 0 \$0.00 7 \$1,135,300.00 1.13% 0 \$0.00 4 \$454,221.69 0.45% 0 \$0.00 1 \$188,000.00 0.2% 0 \$0.00 1 \$188,000.00 0.2% 0 \$0.00 1 \$188,000.00 0.2% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$188,000.00 0.36% 0 \$0.00 1 \$358,500.00 0.36% 0 \$0.00 1 \$358,500.00 0.36% 0 \$0.00	3 \$740,600.00 0.74% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$187,000.00 0.19% 0 \$0.00 NA 2 \$194,150.00 0.19% 0 \$0.00 NA 5 \$900,000.00 0.89% 0 \$0.00 NA 3 \$570,576.56 0.57% 0 \$0.00 NA 1 \$150,750.00 0.15% 0 \$0.00 NA 1 \$239,336.41 0.24% 0 \$0.00 NA 1 \$205,300.00 0.2% 0 \$0.00 NA 2 \$288,500.00 0.2% 0 \$0.00 NA 3 \$438,000.00 0.43% 0 \$0.00 NA 4 \$454,221.69 0.45% 0 \$0.00 NA 2 \$197,500.00 0.19% 0 \$0.00 NA 1 \$188,000.00 0.2% 0 \$0.00 NA 1 \$188,000.00 0.19% 0 \$0.00 NA 1 \$358,500.00 0.36% 0 \$0.00 NA 3 \$685,587.00 0.68% 0 \$0.00 NA	3 \$740,600.00 0.74% 0 \$0.00 NA 0 1 \$178,000.00 0.18% 0 \$0.00 NA 0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 2 \$194,150.00 0.19% 0 \$0.00 NA 0 5 \$900,000.00 0.89% 0 \$0.00 NA 0 3 \$570,576.56 0.57% 0 \$0.00 NA 0 1 \$150,750.00 0.15% 0 \$0.00 NA 0 1 \$122,473.60 0.12% 0 \$0.00 NA 0 1 \$239,336.41 0.24% 0 \$0.00 NA 0 1 \$205,300.00 0.2% 0 \$0.00 NA 0 2 \$288,500.00 0.2% 0 \$0.00 NA 0 3 \$438,000.00 0.43% 0 \$0.00 NA 0 4 \$454,221.69 0.45% 0 \$0.00 NA 0 2 \$197,500.00 0.2% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 1 \$358,500.00 0.36% 0 \$0.00 NA 0 3 \$685,587.00 0.68% 0 \$0.00 NA 0

FRANDSEN BANK & TRUST	1	\$308,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GECU	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$286,150.00	0.28% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$451,500.00	0.45% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$300,681.61	0.3% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$257,700.00	0.26% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$41,710.00	0.04% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$654,000.00	0.65% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$547,091.54	0.54% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	3	\$511,078.35	0.51% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$405,400.00	0.4%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	12	\$3,916,850.00	3.89% (\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$228,750.00	0.23%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$42,700.00	0.04%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$136,800.00	0.14%	\$0.00	NA	0 \$0.00
MARINE BANK	5	\$573,045.37	0.57% (\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%			0 \$0.00
MAX CREDIT UNION	3	\$331,500.00	0.33%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$376,713.72	0.37%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% (\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$267,000.00	0.26%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	2	\$525,000.00	0.52%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
MOUNTAINONE BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%			0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2%	0 \$0.00	NA	0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0 \$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0 \$0.00	NA	0 \$0.00)
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%			0 \$0.00	
OCEANFIRST BANK	1	\$218,500.00	0.22%	0 \$0.00	NA	0 \$0.00)
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0 \$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA	0 \$0.00)
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00)
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0 \$0.00	NA	0 \$0.00)
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%			0 \$0.00	
PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0 \$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$385,472.38	0.38%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0 \$0.00	NA	0 \$0.00)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0 \$0.00	NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0 \$0.00	NA	0 \$0.00)
PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0 \$0.00	NA	0 \$0.00)
PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0 \$0.00	NA	0 \$0.00)
	4	\$863,500.00	0.86%	0 \$0.00	NA	0 \$0.00)

POLICE AND FIRE FEDERAL CREDIT UNION				
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$475,839.89	0.47% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$854,368.20	0.85% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$110,702.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00

SPENCER SAVINGS BANK				
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$146,600.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$208,650.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$63,168.97	0.06% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$159,250.00	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION				

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	WATERSTONE MORTGAGE CORP				
	WAUKESHA STATE BANK	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	5	\$864,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$454,060.00	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,197,402.34	20.03% 0 \$0.00	NA 0 \$0.00
Total		555	\$100,759,891.90	100% 0 \$0.00	0 \$0.00
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$361,847.38	0.72% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$266,250.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$212,300.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$1,530,600.00	3.05% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$128,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$660,500.00	1.32% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$136,300.00	0.27% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$91,716.25	0.18% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
		6	\$1,008,749.43	2.01% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY				
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$50,050.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$223,250.00	0.45% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,900.00	0.34% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$639,095.00	1.28% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	3	\$432,800.00	0.86% 0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK				
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$493,100.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$89,212.04	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$78,582.12	0.16% 0 \$0.00	NA 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	\$0.00	NA	0.5	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0.5	\$0.00
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	\$0.00	NA	0.5	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	\$0.00	NA	0.5	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0 \$0.00	NA	0.5	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0.5	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0.5	\$0.00
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	\$0.00	NA	0.5	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$133,200.00	0.27%	\$0.00	NA	0.5	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	·		Н	\$0.00
LEADER BANK, N.A	3	\$774,000.00	1.54%	\$0.00	NA	0.5	\$0.00
MARINE BANK	1	\$72,149.69	0.14%	\$0.00	NA	0.5	\$0.00
MERCANTILE BANK	2	\$146,785.31	0.29%	\$0.00	NA	0.5	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	0.5	\$0.00
MIDLAND STATES BANK	1	\$101,000.00	0.2%	\$0.00	NA	0.5	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	\$0.00	NA	0.5	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	\$0.00	NA	0.5	\$0.00
MONSON SAVINGS BANK	2	\$453,000.00	0.9%	\$0.00	NA	0.5	\$0.00
MORTGAGE AMERICA, INC	1	\$153,000.00	0.31%	\$0.00	NA	0.5	\$0.00
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	\$0.00	NA	0.5	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	\$0.00	NA	0.5	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	\$0.00	NA	08	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$346,000.00	0.69%	\$0.00	NA	0 5	\$0.00

LLC				
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$188,125.00	0.38% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$502,000.00	1% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$80,750.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$115,300.00	0.23% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
Unavailable	62	\$11,243,003.36	22.43%	0	\$0.00	NA	0	\$0.00	

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Total		296	\$50,117,513.42	100%	0 \$0.00	0 \$0.00
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31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$142,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$634,380.84	0.41%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$182,400.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$268,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$450,000.00	0.29%	0 \$0.00	NA 0 \$0.00
		1	\$149,585.26	0.1%	0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	4	\$725,202.23	0.47% (0\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$226,800.00	0.15% (_		_	\$0.00
BANK OF HAWAII	1	\$243,000.00	0.16% (1		\$0.00
BANK OF SPRINGFIELD	2	\$216,725.00	0.14% (_		_	\$0.00
BANK OF STANLY	1	\$157,274.74		\$0.00			\$0.00
BANK OF WASHINGTON	2	\$194,050.00	0.13% (\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$949,000.00	0.61% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$298,700.00	0.19% (\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$285,000.00	0.18%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%			0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$230,380.36	0.15% (\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%				\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$102,000.00	0.07% (\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$350,500.00	0.23%	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$262,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$192,850.00	0.12%	0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	NA	0	\$0.00
	1	\$206,000.00	0.13%	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION				
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$638,900.00	0.41% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$247,120.00	0.16% 0 \$0.00	NA 0 \$0.00
COVENTRY CREDIT UNION	1	\$106,640.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$137,250.00	0.09% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$316,250.00	0.2% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15% 0 \$0.00	NA 0 \$0.00

EASTWOOD BANK	1	\$87,000.00	0.06%	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK	1	\$65,800.00	0.04% (00.080	NA 0 \$0.00
AND TRUST COMPANY	1	·			
ELEVATIONS CU	2	\$489,000.00	0.32%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL	6	\$713,750.00	0.46%	\$0.00	NA 0 \$0.00
CREDIT UNION		Ţ,		-	
ENT FEDERAL CREDIT	6	\$822,500.00	0.53%	\$0.00	NA 0 \$0.00
UNION EVANG DANK					
EVANS BANK, NATIONAL	3	\$380,642.85	0.25%	00 02	NA 0 \$0.00
ASSOCIATION	3	Ψ300,042.03	0.23 70	υψυ.υυ	14Α Ο ΦΟ.ΟΟ
EXCEL MORTGAGE					
SERVICING, INC. DBA	2	\$517,600.00	0.34%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE		40-1,00000			
FARMERS BANK &	2	¢451.250.00	0.2007	0,00	NIA 0 00 00
TRUST	2	\$451,250.00	0.29%	J\$U.00	NA 0 \$0.00
FIDELITY BANK	1	\$252 425 00	0.56%	00.02	NA 0 \$0.00
MORTGAGE	4	\$858,425.00	0.30%	J \$U.UU	1NA U \$U.UU
FIDELITY	1	\$275,000.00	0.18%	00.080	NA 0 \$0.00
CO-OPERATIVE BANK	1	Ψ273,000.00	0.1070	σφο.σσ	11/10 φ0.00
FIDELITY DEPOSIT AND	1	\$116,700.00	0.08%	\$0.00	NA 0 \$0.00
DISCOUNT BANK	1	\$110,700.00	0.0070	40.00	
FIDELITY HOMESTEAD	1	\$161,200.00	0.1%	\$0.00	NA 0 \$0.00
SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS					
FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL					
CREDIT UNION	1	\$94,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST BANK OF		#200 000 00	0.05~	20000	N. 1 0 00 00
WYOMING	1	\$380,000.00	0.25%) \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND,	1	\$00,200,00	0.060/	10000	NIA O CO OO
NA	1	\$90,200.00	0.06%	J\$U.UU	NA 0 \$0.00
FIRST CENTURY BANK,	1	\$56,000.00	0.04% (20.02	NA 0 \$0.00
NA	1	φ50,000.00	0.04%	J \$0.00	11/1/0 \$0.00
FIRST CITIZENS BANK &	5	\$639,936.28	0.41%) \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	J	ψ037,730.20	0.71 /0	, ψυ.υυ	11Α υψυ.υυ
FIRST CITIZENS BANK	3	\$505,200.00	0.33%	\$0.00	NA 0 \$0.00
NA		\$2.02,200.00	3.55 70		1
FIRST COMMUNITY	3	\$460,000.00	0.3%	\$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			
FIRST COMMUNITY					
CREDIT UNION ABN OREGON FIRST	2	\$242,000.00	0.16% (00.02	NA 0 \$0.00
COMMUNITY CREDIT	4	φ242,000.00	0.10%	0.00	
UNION					
FIRST COUNTY BANK	1	\$299,182.06	0.19% (\$0.00	NA 0 \$0.00
FIRST COOTTI BIRTH		¥=>>,10 2. 00	0,17 /0	40.00	1 1. 2 σ φ σ ι σ σ

FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06% 0 \$0.0	0 NA 0 \$0	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03% 0 \$0.00	0 NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19% 0 \$0.0	0 NA 0 \$0	0.00
FIRST FEDERAL					
SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08% 0 \$0.0	NA 0 \$0	0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39% 0 \$0.00	0 NA 0 \$0	0.00
FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99% 0 \$0.0	NA 0 \$0	0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06% 0 \$0.00	0 NA 0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85% 0 \$0.00	0 NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07% 0 \$0.00	0 NA 0 \$0	0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09% 0 \$0.0	0 NA 0 \$0	0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19% 0 \$0.0	0 NA 0 \$0	0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26% 0 \$0.0	0 NA 0 \$0	0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61% 0 \$0.00	NA 0 \$0	0.00
FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	22	\$5,605,895.00	3.63% 0 \$0.00	0 NA 0 \$0	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91% 0 \$0.00	NA 0 \$0	0.00
FORUM CREDIT UNION	2	\$457,835.25	0.3% 0 \$0.00	0 NA 0 \$0	0.00
FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1% 0 \$0.00	NA 0 \$0	0.00
FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04% 0 \$0.0	NA 0 \$0	0.00
FREMONT BANK	1	\$380,000.00	0.25% 0 \$0.00	0 NA 0 \$0	0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95% 0 \$0.00	NA 0 \$0	0.00
	1	\$147,500.00	0.1% 0 \$0.00	0 NA 0 \$0	0.00

GATEWAY MORTGAGE				
CORPORATION GECU	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$1,198,300.00	0.78% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$257,800.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOR BANK	2	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$323,050.00	0.21% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$57,339.06	0.04% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$608,000.00	0.39% 0 \$0.00	NA 0 \$0.00

ISLAND FEDERAL CREDIT UNION				
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$361,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$257,200.00	0.17% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$374,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$482,500.00	0.31% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$2,888,500.00	1.87% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$199,447.00	0.13% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$537,865.45	0.35% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$58,400.00	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$171,200.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$454,025.14	0.29% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$193,825.92	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$330,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	5	\$1,410,603.16	0.91% 0 \$0.00	NA 0 \$0.00

MIDWEST COMMUNITY BANK				
MIDWEST LOAN SERVICES INC	3	\$660,800.00	0.43% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$336,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$290,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$454,600.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$379,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$218,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27% 0 \$0.00	NA 0 \$0.00

NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$670,526.03	0.43%	_				\$0.00	
OLD FORT BANKING COMPANY	3	\$293,050.00						\$0.00	
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00					L	\$0.00	
PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	. 2	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	. 2	\$337,370.00	0.22%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	9	\$1,029,335.35	0.67% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$630,700.00	0.41% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$247,905.57	0.16% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$195,700.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$500,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$332,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	3	\$320,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$311,000.00	0.2% 0 \$0.00	NA 0 \$0.00
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THE CALIFORNIA CREDIT UNION				
THE FIRST NATIONAL BANK	1	\$92,800.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$683,577.00	0.44% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$454,350.00	0.29% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$400,330.28	0.26% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$522,400.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$473,511.60	0.31% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00

VENTURE BANK 1 \$320,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$205,000.00 0.13% 0 \$0.00 NA 0 \$	0 0					
VERITY CREDIT UNION		VENTURE BANK	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$78,784.60 0.05% 0 \$0.00 NA 0 \$0.00 UNION		VERITY CREDIT UNION	1	\$205,000.00		NA 0 \$0.00
EMPLOYEES CREDIT 1 \$190,000.00 0.12% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	1	\$78,784.60	0.05% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 3 \$149,900.00 0.1% \$0.00 NA 0.00		EMPLOYEES CREDIT	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			3	\$149,900.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION			2	\$549,900.00	0.36% 0 \$0.00	NA 0 \$0.00
UNION			3	\$369,300.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$339,711.25 0.22% 0 80.00 NA 0 80.00 WHATCOM			1	\$155,400.00	0.1% 0 \$0.00	NA 0 \$0.00
EDUCATIONAL CREDIT 1 \$374,000.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$339,711.25	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL BANK, FSB		EDUCATIONAL CREDIT	1	\$374,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION, INC Unavailable Unavail			1	\$206,094.00	0.13% 0 \$0.00	NA 0 \$0.00
Rotal			3	\$403,750.00	0.26% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMBEVILLE BUILDING 2 \$4444,861.12 0.17% 0 \$0.00 NA 0 \$0.00		Unavailable	175	\$30,648,950.34	19.85% 0 \$0.00	NA 0 \$0.00
AND LOAN, SSB 2 \$444,861.12 0.17% 0.80.00 NA 0.80.00 ACACIA FEDERAL 2 \$562,000.00 0.21% 0.80.00 NA 0.80.00 ACHIEVA CREDIT UNION 2 \$345,000.00 0.13% 0.80.00 NA 0.80.00 ADVANCIAL FEDERAL 1 \$164,500.00 0.06% 0.80.00 NA 0.80.00 AEROSPACE FEDERAL 1 \$390,000.00 0.14% 0.80.00 NA 0.80.00 ALASKA USA FEDERAL 1 \$254,625.00 0.09% 0.80.00 NA 0.80.00 ALERUS FINANCIAL 1 \$380,650.00 0.14% 0.80.00 NA 0.80.00 ALLIED MORTGAGE 2 \$480,930.00 0.18% 0.80.00 NA 0.80.00 ALPINE BANK & TRUST 2 \$326,500.00 0.12% 0.80.00 NA 0.80.00 ALTRA FEDERAL CREDIT 3 \$539,800.00 0.2% 0.80.00 NA 0.80.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0.80.00 NA	Total		865	\$154,367,579.24	100% 0 \$0.00	0 \$0.00
AND LOAN, SSB 2 \$444,861.12 0.17% 0.80.00 NA 0.80.00 ACACIA FEDERAL 2 \$562,000.00 0.21% 0.80.00 NA 0.80.00 ACHIEVA CREDIT UNION 2 \$345,000.00 0.13% 0.80.00 NA 0.80.00 ADVANCIAL FEDERAL 1 \$164,500.00 0.06% 0.80.00 NA 0.80.00 AEROSPACE FEDERAL 1 \$390,000.00 0.14% 0.80.00 NA 0.80.00 ALASKA USA FEDERAL 1 \$254,625.00 0.09% 0.80.00 NA 0.80.00 ALERUS FINANCIAL 1 \$380,650.00 0.14% 0.80.00 NA 0.80.00 ALLIED MORTGAGE 2 \$480,930.00 0.18% 0.80.00 NA 0.80.00 ALPINE BANK & TRUST 2 \$326,500.00 0.12% 0.80.00 NA 0.80.00 ALTRA FEDERAL CREDIT 3 \$539,800.00 0.2% 0.80.00 NA 0.80.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0.80.00 NA						
SAVINGS BANK 2 \$562,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 2 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL 1 \$164,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AEROSPACE FEDERAL 1 \$390,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 1 \$254,625.00 0.09% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$380,650.00 0.14% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE 2 \$480,930.00 0.18% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST 2 \$326,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 3 \$539,800.00 0.2% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 0.34	31417AX20	AND LOAN, SSB	2	\$444,861.12	0.17% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION 1 \$164,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AEROSPACE FEDERAL CREDIT UNION 1 \$390,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$254,625.00 0.09% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$380,650.00 0.14% 0 \$0.00 NA 0 \$0.00 ALIED MORTGAGE GROUP, INC 2 \$480,930.00 0.18% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 2 \$326,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$539,800.00 0.2% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00		SAVINGS BANK				
CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMBO \$0.00 ALTRA FEDERAL CREDIT UNION AMBO \$0.00 NA 0 \$0.00			2	\$345,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$390,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$254,625.00 0.09% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$380,650.00 0.14% 0 \$0.00 NA 0 \$0.00 ALIED MORTGAGE GROUP, INC 2 \$480,930.00 0.18% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 2 \$326,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$539,800.00 0.2% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00		CREDIT UNION	1	\$164,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 \$927,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$390,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 2 \$480,930.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$254,625.00		NA 0 \$0.00
GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 2 \$480,930.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		ALERUS FINANCIAL	1	\$380,650.00	0.14% 0 \$0.00	NA 0 \$0.00
CO 2 \$326,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$539,800.00 0.2% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00			2	\$480,930.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION 3 \$539,800.00 0.2% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA 0 \$0.00			2	\$326,500.00	0.12% 0 \$0.00	NA 0 \$0.00
			3	\$539,800.00	0.2% 0 \$0.00	NA 0 \$0.00
		AMEGY MORTGAGE	3	\$927,300.00	0.34% 0 \$0.00	NA 0 \$0.00
			5	\$922,775.65	0.34% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13% 0 \$	50.00	NA	0 \$0.00)
AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08% 0 \$	50.00	NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31% 0 \$	60.00 J	NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12% 0 \$	60.00	NA	0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B	9	\$3,358,326.01	1.25% 0 \$			0 \$0.00	
ANCHORBANK FSB	6	\$1,335,600.00	0.5% 0 \$	30.00	NA	0 \$0.00	/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12% 0 \$	60.00	NA	0 \$0.00	,
ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07% 0 \$	60.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19% 0 \$	\$0.00 J	NA	0 \$0.00	
AUBURNBANK	1	\$384,000.00	0.14% 0 \$			0 \$0.00	
BANCORPSOUTH BANK	9	\$2,554,850.00	0.95% 0\$	60.00 J	NA	0 \$0.00	
BANK FIRST NATIONAL	1	\$202,800.00	0.08% 0 \$	50.00 J	NA	0 \$0.00	
BANK MUTUAL	4	\$867,175.10	0.32% 0 \$	50.00 J	NA	0 \$0.00	
BANK OF HAWAII	7	\$2,244,514.00	0.83% 0 \$	60.00 J	NA	0 \$0.00	
BANK OF NEW ORLEANS	2	\$703,400.00	0.26% 0 \$	60.00 J	NA	0 \$0.00	
BANK OF STANLY	2	\$460,000.00	0.17% 0 \$	50.00 J	NA	0 \$0.00	
BANK OF THE WEST	4	\$1,497,385.88	0.56% 0 \$	50.00 J	NA	0 \$0.00	
BANK OF WASHINGTON	2	\$337,200.00	0.13% 0 \$	\$0.00 J	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$			0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0 \$	60.00	NA	0 \$0.00	l
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0 \$	60.00	NA	0 \$0.00	i
BELLCO CREDIT UNION	2	\$482,000.00	0.18% 0 \$	30.00	NA	0 \$0.00	1
BENCHMARK BANK	1	\$417,000.00	0.15% 0 \$	30.00	NA	0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0 \$	60.00	NA	0 \$0.00	
BLACKHAWK BANK	2	\$413,318.89	0.15% 0 \$	50.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11% 0 \$	60.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82% 0 \$	60.00	NA	0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12% 0 \$	60.00	NA	0 \$0.00	,
						0 \$0.00	

CAMBRIDGE STATE BANK						
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$158,800.00	0.06% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC	2	\$449,000.00	0.17% 0			0 \$0.00
CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12% 0			0 \$0.00
CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07% 0			0 \$0.00
CHEMICAL BANK	1	\$200,490.25	$0.07\% \ 0$	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$241,650.00	0.09% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	\$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	4	\$948,882.00	0.35% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$415,000.00	0.15% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$214,900.00	0.08% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$636,810.78	0.24% 0	\$0.00	NA	0 \$0.00

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DIME BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNIO	N 2	\$554,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28% 0 \$0.00	
EASTWOOD BANK	2	\$405,800.00	0.15% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$1,854,023.42	0.69% 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17% 0 \$0.00	NA 0 \$0.00
EVERBANK	3	\$1,571,931.87	0.58% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	12	\$3,381,500.00	1.26% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	D 2	\$546,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$227,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK TRUST COMPANY OF S	5	\$1,054,250.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALT FEDERAL CREDIT UNIO		\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY LTD	7, 1	\$172,898.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37% 0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57% 0	\$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%			\$0.00	
FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78% 0	\$0.00	NA	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06% 0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32% 0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,229,303.84	0.46% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11% 0	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06% 0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	23	\$7,128,430.24	2.65% 0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14% 0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1% 0	\$0.00	NA	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$380,000.00	0.14% 0	\$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13% 0	,		\$0.00	
FREMONT BANK	7	\$2,068,134.00	0.77% 0	\$0.00	NA	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,230,670.00	0.83% 0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	1	\$585,600.00	0.22% 0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12% 0	\$0.00	NA	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1% 0	\$0.00	NA	\$0.00	

2	\$319,787.00	0.12%	0\$0.00	NA 0	\$0.00
1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$386,500.00	0.14%	0\$0.00	NA 0	\$0.00
JK 2	·				
2	\$577,200.00	0.21%	\$0.00	NA 0	\$0.00
1	\$409,813.67	0.15%	\$0.00	NA 0	\$0.00
1	\$168,500.00	0.06%	\$0.00	NA 0	\$0.00
SE 1	\$280,250.00	0.1%	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$596,179.00	0.22%	0.00	NA 0	\$0.00
1	\$386,600.00	0.14%	\$0.00	NA 0	\$0.00
2	\$654,200.00	0.24%	\$0.00	NA 0	\$0.00
1	\$580,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$216,000.00	0.08%	0.00\$	NA 0	\$0.00
1	\$157,000.00	0.06%	0.00		
1	\$581,050.00	0.22%	\$0.00	NA 0	\$0.00
2	\$339,250.00	0.13%	\$0.00	NA 0	\$0.00
_ 1	\$231,673.11	0.09%	\$0.00	NA 0	\$0.00
DIT 2	\$382,500.00	0.14%	\$0.00	NA 0	\$0.00
1	\$190,600.00	0.07%	\$0.00	NA 0	\$0.00
6	\$1,951,250.00	0.72%	0.00	NA 0	\$0.00
1	\$292,800.00	0.11%	\$0.00	NA 0	\$0.00
1	\$258,000.00	0.1%	\$0.00	NA 0	\$0.00
ME 3	\$1,150,200.00	0.43%	\$0.00	NA 0	\$0.00
2	\$335,000.00	0.12%	\$0.00	NA 0	\$0.00
Y ON 1	\$350,000.00	0.13%	\$0.00	NA 0	\$0.00
6	\$1,677,000.00	0.62%	\$0.00	NA 0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 2 \$386,500.00 3K 2 \$523,700.00 1 \$409,813.67 1 \$168,500.00 3E 1 \$280,250.00 1 \$230,000.00 2 \$596,179.00 1 \$386,600.00 1 \$580,000.00 1 \$581,050.00 1 \$581,050.00 2 \$339,250.00 1 \$231,673.11 DIT 2 \$382,500.00 1 \$190,600.00 1 \$190,600.00 1 \$292,800.00 1 \$292,800.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 2 \$335,000.00 2 \$335,000.00	1 \$300,000.00 0.11% 2 \$386,500.00 0.14% 3 \$523,700.00 0.19% 2 \$577,200.00 0.21% 1 \$409,813.67 0.15% 1 \$168,500.00 0.06% 3 \$280,250.00 0.1% 1 \$230,000.00 0.09% 2 \$596,179.00 0.22% 1 \$386,600.00 0.14% 2 \$654,200.00 0.24% 1 \$580,000.00 0.08% 1 \$157,000.00 0.06% 1 \$157,000.00 0.06% 2 \$339,250.00 0.13%	1 \$300,000.00 0.11% 0 \$0.00 2 \$386,500.00 0.14% 0 \$0.000 3K 2 \$523,700.00 0.19% 0 \$0.000 1 \$409,813.67 0.15% 0 \$0.000 1 \$168,500.00 0.06% 0 \$0.000 1 \$280,250.00 0.1% 0 \$0.000 1 \$230,000.00 0.09% 0 \$0.000 2 \$596,179.00 0.22% 0 \$0.000 1 \$386,600.00 0.14% 0 \$0.000 1 \$386,600.00 0.14% 0 \$0.000 2 \$654,200.00 0.24% 0 \$0.000 1 \$580,000.00 0.08% 0 \$0.000 1 \$216,000.00 0.08% 0 \$0.000 1 \$581,050.00 0.22% 0 \$0.000 2 \$339,250.00 0.13% 0 \$0.000 2 \$339,250.00 0.13% 0 \$0.000 1 \$190,600.00 0.07% 0 \$0.000 1 \$190,600.00 0.07% 0 \$0.000 1 \$292,800.00 0.11% 0 \$0.000 1 \$292,800.00 0.11% 0 \$0.000 1 \$292,800.00 0.11% 0 \$0.000 2 \$335,000.00 0.12% 0 \$0.000 1 \$235,000.00 0.11% 0 \$0.000 2 \$335,000.00 0.12% 0 \$0.000 2 \$335,000.00 0.13% 0 \$0.000 2 \$335,000.00 0.13% 0 \$0.000 2 \$335,000.00 0.13% 0 \$0.000	1 \$300,000.00 0.11% 0 \$0.00 NA 0 2 \$386,500.00 0.14% 0 \$0.00 NA 0 IK 2 \$523,700.00 0.19% 0 \$0.00 NA 0 2 \$577,200.00 0.21% 0 \$0.00 NA 0 1 \$409,813.67 0.15% 0 \$0.00 NA 0 1 \$168,500.00 0.06% 0 \$0.00 NA 0 1 \$280,250.00 0.1% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$596,179.00 0.22% 0 \$0.00 NA 0 1 \$386,600.00 0.14% 0 \$0.00 NA 0 2 \$654,200.00 0.24% 0 \$0.00 NA 0 1 \$580,000.00 0.22% 0 \$0.00 NA 0 1 \$581,050.00 0.06% 0 \$0.00 NA 0 2 \$339,250.00 0.13% 0 \$0.00 NA 0 2 \$339,250.00 0.13% 0 \$0.00 NA 0 1 \$231,673.11 0.09% 0 \$0.00 NA 0 1 \$190,600.00 0.07% 0 \$0.00 NA 0 1 \$292,800.00 0.11% 0 \$0.00 NA 0 1 \$292,800.00 0.11% 0 \$0.00 NA 0 1 \$292,800.00 0.11% 0 \$0.00 NA 0 1 \$258,000.00 0.11% 0 \$0.00 NA 0 1 \$2335,000.00 0.11% 0 \$0.00 NA 0 1 \$258,000.00 0.11% 0 \$0.00 NA 0 1 \$258,000.00 0.12% 0 \$0.00 NA 0 1 \$258,000.00 0.12% 0 \$0.00 NA 0

L&N FEDERAL CRE UNION	DIT 1	\$247,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$376,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
LAKE FOREST BAN TRUST	K & 6	\$1,717,200.00	0.64%	0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
LAND /HOME FINAI SERVICES, INC	NCIAL 3	\$1,049,100.00	0.39%	0 \$0.00	NA 0	\$0.00	
LANDMARK CREDI UNION	T 9	\$1,916,624.70	0.71%	0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A	22	\$7,399,200.00	2.75%	0 \$0.00	NA 0	\$0.00	
LEADER MORTGAC COMPANY INC	E 1	\$415,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14%	0 \$0.00	NA 0	\$0.00	
LIFESTORE BANK	2	\$349,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATI BANK	ONAL 4	\$1,195,650.00	0.44%	0 \$0.00	NA 0	\$0.00	
LOS ANGELES POLI FEDERAL CREDIT U	1 31	\$1,047,800.00	0.39%	0 \$0.00	NA 0	\$0.00	
MAGNA BANK	1	\$290,571.30	0.11%	0 \$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BAN	JK 2	\$381,700.00	0.14%	0 \$0.00	NA 0	\$0.00	
MANUFACTURERS AND TRUST CO	BANK 1	\$225,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
MARINE BANK	6	\$1,399,732.19	0.52%	0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGA COMPANY INC	AGE 2	\$330,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTG COMPANY, LLC	AGE 3	\$997,250.00	0.37%	0 \$0.00	NA 0	\$0.00	
MERRIMACK COUN SAVINGS BANK	TTY 1	\$334,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
MERRIMACK VALL FEDERAL CREDIT U	1 11	\$170,000.00		0 \$0.00	NA 0	\$0.00	
METRO CREDIT UN	ION 1	\$355,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
MIDLAND STATES I	BANK 1	\$155,300.00	$0.0\overline{6\%}$	0 \$0.00	NA 0	\$0.00	
MIFFLINBURG BAN TRUST COMPANY	K & 1	\$192,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERA CREDIT UNION	L 1	\$174,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	1	\$286,000.00	0.11%	0 \$0.00	NA 0	\$0.00	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$1,229,500.00	0.46% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$1,021,225.00	0.38% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$668,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,114,200.00	0.41% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,154,919.05	0.43% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$213,250.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00

PORTAGE COUNTY BANK							
PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0 \$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	\$0.00	NA	0 \$0.00	
PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%			0 \$0.00	
RABOBANK, N.A	1	\$417,000.00	0.15%	00.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	\$0.00	NA	0 \$0.00	
REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC	1	\$254,000.00	0.09%	\$0.00	NA	0 \$0.00	
RIVER VALLEY BANK	2	\$361,500.00	0.13%	00.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0\$0.00	NA	0 \$0.00	
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49% (NA	0 \$0.00	
ROYAL CREDIT UNION	2	\$366,000.00	0.14%			0 \$0.00	
RPM MORTGAGE, INC	30	\$9,884,698.00	3.67%	00.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0 \$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	\$0.00	NA	0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07% (0\$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	\$0.00	NA	0 \$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$223,250.00 0.08% 0 \$0.00 NA 0 \$0.00 ST. ANNES OF FALL \$356,750.00 0.13% 0 \$0.00 NA 0 \$0.00 ST. ANNES OF FALL \$356,750.00 0.13% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 3 \$530,050.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 3 \$530,050.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. ANDARD MORTGAGE CORPORATION 4 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 5 \$327,080.43 0.12% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC 1 \$327,080.43 0.12% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 2 \$434,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 5 \$1,207,327.00 0.45% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 5 \$1,207,327.00 0.45% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 5 \$1,207,327.00 0.45% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 5 \$1,935,700.00 0.1% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 5 \$1,935,700.00 0.72% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 5 \$1,935,700.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$222,250.750.00 0.36% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$965,250.00 0.09% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$965,250.00 0.09% 0 \$0.00 NA 0 \$0.00								
FEDERAL CREDIT UNION 1 \$223,250.00 0.08% 0 0.000 NA 0 0.000	FEDERAL SAVINGS	3	\$739,500.00	0.27%	0 \$0.00) NA	0	\$0.00
RIVER CREDIT UNION 2 \$356,750.00 0.13% 0 \$0.00 NA \$0.00		1	\$223,250.00	0.08%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 4 S906,441.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$356,750.00	0.13%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY	ST. MARYS BANK	3	\$530,050.00	0.2%	0 \$0.00	NA	0	\$0.00
CORPORATION 4 \$996,441.00 0.34% 0.000 NA 0.000		1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE, INC S327,080.43 0.12% 050.00 NA 0 \$0.00		4	\$906,441.00	0.34%	0 \$0.00	NA	0	\$0.00
TRUST		1	\$327,080.43	0.12%	0 \$0.00	NA	0	\$0.00
LINCOLN		2	\$434,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF MARYLAND, INC STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE TALMER BANK & TRUST CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK SILBANK ILBAN SILBAN SILBAN SILBAN SILBAN SIL		1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00
BANK & TRUST 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CREDIT UNION OF	5	\$1,207,327.00	0.45%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC 5 \$1,935,700.00 0.72% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$232,750.00 0.09% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 2 \$639,959.00 0.24% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 8 \$1,863,060.00 0.69% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$276,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$322,872.00 0.12% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	1	\$277,000.00	0.1%	0 \$0.00	NA	0	\$0.00
COMPANY INC SWBC MORTGAGE 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$232,750.00 0.09% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 2 \$639,959.00 0.24% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$276,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$243,500.00 0.12% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$243,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$345,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$243,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK	SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST 1 \$232,750.00 0.09% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 2 \$639,959.00 0.24% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 0F INDIANAPOLIS 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 8 \$1,863,060.00 0.69% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$276,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 1 \$322,872.00 0.12% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$185,545.00 0.07% 0 \$0.00 NA 0 \$0.00		5	\$1,935,700.00	0.72%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 2 \$639,959.00 0.24% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 8 \$1,863,060.00 0.69% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$276,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$322,872.00 0.12% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK	SWBC MORTGAGE	3	\$965,250.00	0.36%	0 \$0.00	NA	0	\$0.00
CREDIT UNION 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 2 \$639,959.00 0.24% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 8 \$1,863,060.00 0.69% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$276,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$322,872.00 0.12% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,545.00 0.07% 0 \$0.00 NA 0 \$0.00	TALMER BANK & TRUST	1	\$232,750.00	0.09%	0 \$0.00	NA	0	\$0.00
UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 8 \$1,863,060.00 0.69% 0\$0.00 NA 0\$0.00 THINK MUTUAL BANK 1 \$276,500.00 0.1% 0\$0.00 NA 0\$0.00 THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK 1 \$180,000.00 0.007% 0\$0.00 NA 0\$0.00		1	\$242,000.00	0.09%	0 \$0.00	NA	0	\$0.00
OF INDIANAPOLIS 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 8 \$1,863,060.00 0.69% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$276,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$322,872.00 0.12% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,545.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$639,959.00	0.24%	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK 1 \$276,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$322,872.00 0.12% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,545.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00					
THREE RIVERS FEDERAL CREDIT UNION 1 \$322,872.00 0.12% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$185,545.00 0.07% 0 \$0.00 NA 0 \$0.00	 	8	. , ,				_	1 1
CREDIT UNION TOPLINE FEDERAL CREDIT UNION 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,545.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$276,500.00	0.1%	0 \$0.00	NA	0	\$0.00
CREDIT UNION 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,545.00 0.07% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$322,872.00	0.12%	0 \$0.00	NA	0	\$0.00
CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$185,545.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$243,500.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK OF QUINCY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$185,545.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$345,000.00	0.13%	0 \$0.00	NA	0	\$0.00
BANK 1 \$185,345.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00
TRISTAR BANK 1 \$160,800.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$185,545.00				0	\$0.00
	TRISTAR BANK	1	\$160,800.00	0.06%	0 \$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	10	\$2,499,844.11	0.93%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$671,250.00	0.25%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$516,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,796,800.00	1.78%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$408,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00		0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$207,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$61,530,459.35	22.93%		NA 0 \$0.00
Total		958	\$269,173,479.33	100%	0 \$0.00	0 \$0.00
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00		0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00
<u> </u>	ACHIEVA CKEDIT UNION		Ψ332,000.00	0.13 /0	$\phi \phi . \phi \phi$	11110 ψ0.00

ADVANCIAL FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32%	0 \$0.00	NA	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$388,000.00	0.15%	0 \$0.00	NA	\$0.00	
ALPINE BANK & TRUST CO	9	\$2,008,864.23	0.77%	0 \$0.00	NA	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32%	0 \$0.00	NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72%	0 \$0.00	NA	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07%	0 \$0.00	NA	\$0.00	
AMERICAN BANK, N.A	1	\$389,000.00	0.15%	0 \$0.00	NA (\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19%	0 \$0.00	NA	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11%	0 \$0.00	NA	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29%	0 \$0.00	NA	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	18	\$5,702,859.99	2.18%	0 \$0.00	NA	\$0.00	
ANCHORBANK FSB	18	\$3,776,200.00	1.44%	0 \$0.00	NA (\$0.00	
ARIZONA STATE CREDIT UNION	3	\$765,850.00		0 \$0.00		\$0.00	
ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86%	0 \$0.00	NA (\$0.00	
ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	0 \$0.00	NA	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$300,000.00	0.11%	0 \$0.00		\$0.00	
BANCORPSOUTH BANK	6	\$1,409,342.83		0 \$0.00		\$0.00	
BANK FIRST NATIONAL	1	\$203,200.00		0 \$0.00		\$0.00	
BANK MUTUAL	10	\$1,891,851.42		0 \$0.00		\$0.00	
BANK OF HAWAII	5	\$1,693,800.00		0 \$0.00		\$0.00	
BANK OF SPRINGFIELD	1	\$231,910.00		0 \$0.00		\$0.00	
BANK OF STANLY	2	\$585,600.00		0 \$0.00		\$0.00	
BANK OF THE WEST	1	\$439,380.04	0.17%	0 \$0.00	NA (\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00		0 \$0.00		\$0.00	
BAXTER CREDIT UNION	4	\$898,466.00	0.34%	0 \$0.00	NA (\$0.00	
BAY FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00	NA	\$0.00	
BELLCO CREDIT UNION	1	\$296,250.00	0.11%	0 \$0.00	NA (\$0.00	

BENCHMARK BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$311,000.00	0.12% 0 \$0.00	NA 0 50.00
BLACKHAWK BANK	2	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$776,650.00	0.3% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$554,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	3	\$577,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	2	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$523,261.68	0.2% 0 \$0.00	
CMG MORTGAGE, INC	1	\$416,950.00	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,347,730.00	0.9% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,058,500.00	0.4% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$324,800.00	0.12% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION OF COLORADO	2	\$511,400.00	0.2% 0 \$0.00	NA 0 \$0.00

9				
CREDIT UNION OF				
SOUTHERN CALIFOR				
DEDHAM INSTITUTION FOR SAVINGS	ON 2	\$438,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	X 1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	2	\$458,829.52	0.18% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UN	NION 2	Φ430,029.32	0.18%0 \$0.00	NA 0 50.00
DHI MORTGAGE COMPANY, LTD	2	\$512,293.00	0.2% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$1,037,000.00	0.4% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AN TRUST COMPANY	D 5	\$1,308,693.04	0.5% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNIT CREDIT UNION	Y 2	\$360,500.00	0.14% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNI	ION 1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08% 0 \$0.00	
ELEVATIONS CU	10	\$2,626,550.00	1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDI		\$353,045.72	0.13% 0 \$0.00	
UNION		. ,		
EXCEL MORTGAGE SERVICING, INC. DBA	A 6	\$1,575,900.00	0.6% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE				
FARMERS BANK & TRUST	5	\$1,424,050.00	0.54% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BAN	K 2	\$332,990.16	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT A		\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	20	·		
FINANCIAL PARTNEI CREDIT UNION	6	\$1,322,350.00	0.51% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST	,			
CREDIT UNION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BAN	K & 1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF		\$332,300.00	0.13% 0 \$0.00	NA 0 50.00
FIRST CITIZENS BAN NA	K 5	\$1,354,400.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY		ф 227 000 00	0.0000 0.000	NA 0 00 00
CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY				
CREDIT UNION ABN		ф ада 000 00	0.10(0)00000	N. 1 0 00 00
OREGON FIRST	$_{\Gamma}$ $\left \begin{array}{c} 1 \\ \end{array} \right $	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	1			
FIRST EASTERN	2	\$650,272.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE		\$000,212.00	0.25 /5 0 40.00	
1	l		11	

CORPORATION							
FIRST ENTERTAINMENT	2	\$695,000,00	0.260	0 \$0.00	NIA	0 \$0.00	
CREDIT UNION	2	\$685,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK	2	\$377,000.00	0.14%	0 \$0.00	NΔ	0 \$0.00	
OF THE MIDWEST	۷	\$377,000.00	0.1470	0 30.00	IVA	0,50.00	
FIRST FEDERAL							
SAVINGS AND LOAN	8	\$2,179,989.00	0.83%	0 \$0.00	NA	0 \$0.00	
ASSOCIATION OF		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,32,1	7	_ ,,		
LAKEWOOD						+ +	
FIRST FEDERAL		¢007,400,00	0.210/	0,00	NT A	0,00	
SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	0 \$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	0 \$0.00	NΙΛ	0 \$0.00	
FIRST HERITAGE	3	\$1,203,700.10					_
FINANCIAL, LLC	1	\$260,800.00	0.1%	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE						+ +	_
BANK	9	\$2,393,062.00	0.91%	0 \$0.00	NA	0 \$0.00	
FIRST KEYSTONE		0153 000 00	0.050	0.00.00		0,000	
COMMUNITY BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT							
MORTGAGE	2	\$316,945.00	0.12%	0 \$0.00	NA	0\$0.00	
CORPORATION							
FIRST MORTGAGE	6	\$1,478,605.33	0.56%	0 \$0.00	NΔ	0 \$0.00	
COMPANY, L.L.C	Ŭ	Ψ1,+70,003.33	0.5070	υ φυ.ου	1 17 1	υψυ.υυ	
FIRST MORTGAGE	3	\$592,013.00	0.23%	0 \$0.00	NA	0\$0.00	
CORPORATION		707_,000		7	- ,	1	
FIRST NATIONAL BANK	1	\$165,400.00	0.06%	0 \$0.00	NA	0 \$0.00	
AND TRUST COMPANY				1		+ +	
FIRST NATIONAL BANK	1	\$194,813.00	0.07%	0 \$0.00	NA	0\$0.00	
OF CARMI FIRST NATIONAL BANK						+ +	
OF GILLETTE	1	\$288,800.00	0.11%	0 \$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK,						+ +	_
NATIONAL	2	\$431,000.00	0.16%	0 \$0.00	NA	0\$0.00	
ASSOCIATION		Ψ131,000.00	0.1070	Φ0.00	1171	υψυ.υυ	
FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0 \$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY							
FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	0 \$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	1	\$231,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	6	\$1,594,400.00	0.61%	0 \$0.00	NA	0 \$0.00	
FULTON BANK,							
NATIONAL	10	\$2,776,400.00	1.06%	0 \$0.00	NA	0 \$0.00	
ASSOCIATION						1	
GATEWAY BUSINESS	1	\$415,000.00	0.16%	0 \$0.00	NA	0\$0.00	
BANK		, 2,555.00		, , , , ,			
GATEWAY MORTGAGE	1	\$415,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
CORPORATION	1	·					
GMFS, LLC	1	\$391,000.00	0.13%	0 \$0.00	NA	0 \$0.00	

GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$1,169,500.00	0.45% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$579,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$273,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$177,800.00	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	2	\$848,050.00	0.32% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06% 0 \$0.00	NA 0 \$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00	
INVESTORS BANK	3	\$1,032,000.00	0.39% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$780,000.00	0.3% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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LAKE MORTGAGE COMPANY INC				
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,424,000.00	0.93% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$934,183.78	0.36% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	29	\$9,786,156.00	3.74% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,302,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$167,764.15	0.06% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$371,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$253,050.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$213,666.38	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$322,400.00	0.12% 0 \$0.00	NA 0 \$0.00

	MISSOULA FEDERAL CREDIT UNION				
	MISSOURI CREDIT UNION	3	\$716,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	2	\$635,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08% 0 \$0.00	NA 0 \$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06% 0 \$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	6	\$2,165,797.00	0.83% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14% 0 \$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	PARK BANK	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00
P		7	\$2,287,671.04	0.87% 0 \$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION				
PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$245,600.00	0.09% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$359,940.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	34	\$11,032,200.00	4.21% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$323,740.33	0.12% 0 \$0.00	NA 0 \$0.00
	5	\$1,174,732.38	0.45% 0 \$0.00	NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY								
SAFE CREDIT UNION	1	\$395,000.00	0.15% (\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$362,052.59	0.14% (-	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$417,000.00	0.16% (\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	\$0.00	NA	OS	\$0.00	
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,400.00	0.09%	\$0.00	NA	o:	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$435,000.00	0.17%	\$0.00	NA	o	\$0.00	

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25% (\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97% (\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$645,600.00	0.25%		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$655,750.00	0.25%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$377,000.00	0.14%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18%	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$607,200.00	0.23%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$397,800.00	0.15%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37%	\$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$3,572,164.03	1.36%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,469,188.32	0.56%		
UNITED BANK OF UNION	1	\$227,000.00	0.09%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$284,000.00	0.11% (\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$237,500.00	0.09%		
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,391,450.00	0.91%	\$0.00	NA 0 \$0.00
	1	\$236,241.00	0.09%	\$0.00	NA 0 \$0.00

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	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	\$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	\$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	\$0.00	NA 0	\$0.00	
	WEST GATE BANK	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.00	
	WESTBURY BANK	1	\$295,000.00	0.11%	\$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	\$0.00	NA 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	\$0.00	NA 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09% 0			\$0.00	
	Unavailable	166	\$49,581,710.73	19.01%	\$0.00	NA 0	\$0.00	
Total		951	\$261,765,208.87	100% 0	\$0.00	0	\$0.00	_
								_
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19% 0	\$0.00	NA 0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00	
	ALERUS FINANCIAL	2	\$342,913.08	0.14%	\$0.00	NA 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.06%	\$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$617,300.00	0.25%	\$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	\$0.00	NA 0	\$0.00	
	AMERICAN BANK CENTER	2	\$514,000.00	0.21%			\$0.00	
	AMERICAN BANK, N.A	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	\$0.00	NA 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	\$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	\$0.00	NA 0	\$0.00	

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AMERICAN SAVINGS BANK, F.S.B	15	\$5,177,100.00	2.07%	0 \$0.00	NA	\$0.00	
ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0 \$0.00	NA	0.00\$	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00		0 \$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0 \$0.00	NA	0.00	
AURORA FINANCIAL GROUP INC	1	\$348,000.00	0.14%	0 \$0.00	NA	\$0.00	
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0 \$0.00		0.00\$	
BANK FIRST NATIONAL	3	\$685,500.00		0 \$0.00	1	00.00	
BANK MUTUAL	11	\$2,705,883.84	1.08%	0 \$0.00	NA	0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00		0 \$0.00		\$0.00	
BANK OF HAWAII	5	\$1,368,900.00		0 \$0.00	1	0.00	
BANK OF SPRINGFIELD	3	\$711,840.00		0 \$0.00		00.00	
BANK OF STANLY	1	\$225,000.00		0 \$0.00		\$0.00	
BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0 \$0.00	NA	0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09		0 \$0.00		\$0.00	
BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0 \$0.00	NA	0.00\$	
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0 \$0.00	NA	\$0.00	
BELLCO CREDIT UNION	1	\$180,000.00		0 \$0.00		0.00\$	
BENCHMARK BANK	1	\$180,100.00	0.07%	0 \$0.00	NA	00.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0 \$0.00	NA	\$0.00	
BLACKHAWK BANK	2	\$405,500.00	0.16%	0 \$0.00	NA	0.00\$	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0 \$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0 \$0.00	NA	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0 \$0.00	NA	\$0.00	
BUSEY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0\$0.00	NA	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0 \$0.00	NA	\$0.00	
CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	\$0.00	
CARNEGIE MORTGAGE,	1	\$175,500.00	0.07%	0.00	NA	\$0.00	
LLC	1	Ψ172,200.00	0.0770	υ ψυ.υυ	- 11-	σφο.σσ	

CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0 \$0.00) NA	0 \$0.00)
CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0 \$0.00) NA	0 \$0.00)
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0 \$0.00) NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0 \$0.00) NA	0 \$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0 \$0.00) NA	0 \$0.00)
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0 \$0.00) NA	0 \$0.00)
CENTRAL SAVINGS BANK	1	\$286,400.00		0 \$0.00		0 \$0.00	
CHARLES RIVER BANK	1	\$346,750.00	0.14%	0 \$0.00) NA	0 \$0.00)
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0 \$0.00) NA	0 \$0.00)
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0 \$0.00) NA	0 \$0.00)
CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0 \$0.00) NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0 \$0.00) NA	0 \$0.00)
COBALT MORTGAGE, INC	8	\$2,462,746.00		0 \$0.00		0 \$0.00)
COLE TAYLOR BANK	2	\$642,000.00	0.26%	0 \$0.00) NA	0 \$0.00)
COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00) NA	0 \$0.00)
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,650.00	0.08%	0 \$0.00) NA	0 \$0.00)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0 \$0.00) NA	0 \$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0 \$0.00) NA	0 \$0.00)
CREDIT UNION MORTGAGE SERVICES, INC	1	\$331,360.00	0.13%	0 \$0.00) NA	0 \$0.00)
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0 \$0.00) NA	0 \$0.00)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12%	0 \$0.00) NA	0 \$0.00)
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0 \$0.00) NA	0 \$0.00)
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0 \$0.00) NA	0 \$0.00)
	1	\$260,000.00	0.1%	0 \$0.00) NA	0 \$0.00)

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DELTA COMMUNITY CREDIT UNION				
DENALI STATE BANK	2	\$470,400.00	0.19% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$578,006.25	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$572,650.00	0.23% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$223,772.00	0.09% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	10	\$2,951,375.56	1.18% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,191,500.00	0.48% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$178,340.93	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$329,700.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$474,378.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$270,442.00	0.11% 0 \$0.00	NA 0 \$0.00
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FIRST EASTERN						
MORTGAGE CORPORATION						
FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	0 \$0.00	NA (\$0.00
FIRST FEDERAL BANK						
OF THE MIDWEST	1	\$301,150.00	0.12%	0 \$0.00	NA (\$0.00
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	4	\$1,160,242.06	0.46%	0 \$0.00	NA (\$0.00
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK	1	\$181,500.00	0.07%	0 \$0.00	NA ₍	\$0.00
FIRST FEDERAL						
SAVINGS BANK OF	5	\$1,418,200.00	0.57%	0 \$0.00	NA (\$0.00
BOSTON		, ,				
FIRST FEDERAL						
SAVINGS BANK OF	1	\$165,000.00	0.07%	0 \$0.00	NA (\$0.00
CHAMPAIGN URBANA						
FIRST FINANCIAL	1	\$161,500.00	0.06%	0 \$0.00	NA	\$0.00
CREDIT UNION	1	\$101,300.00	0.00%	0 \$0.00	NA) \$0.00
FIRST HERITAGE	1	\$238,700.00	0.1%	0 \$0.00	NΔ	\$0.00
FINANCIAL, LLC	1	Ψ230,700.00	0.1 /6	υ φυ.υυ	IVA	7,40.00
FIRST INTERSTATE	5	\$1,174,800.00	0.47%	0 \$0.00	NA	\$0.00
BANK		Ψ1,171,000.00	0.1770	σφοισσ	1,11	σο.σσ
FIRST MORTGAGE	6	\$1,369,907.22	0.55%	0 \$0.00	NA (\$0.00
COMPANY, L.L.C		, -,e oz ,z o		-		
FIRST MORTGAGE	2	\$498,392.00	0.2%	0 \$0.00	NA (\$0.00
CORPORATION		, ,		<u> </u>	-	
FIRST NATIONAL BANK	1	\$287,575.72	0.12%	0 \$0.00	NA (\$0.00
ALASKA		,		<u> </u>		
FIRST NATIONAL BANK	1	\$214,400.00	0.09%	0 \$0.00	NA (\$0.00
OF GILLETTE FIRST NATIONAL BANK						
OF SUFFIELD THE	3	\$724,600.00	0.29%	0 \$0.00	NA (\$0.00
FIRST NIAGARA BANK,	-					
NATIONAL	1	\$185,000.00	0.07%	0 \$0.00	NΔ	\$0.00
ASSOCIATION	1	\$165,000.00	0.07 /6	0 \$0.00	NA	, 40.00
FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0 \$0.00	NΔ(\$0.00
FIRST REPUBLIC BANK	1 /	\$326,500.00		0 \$0.00		\$0.00
FIRST TECHNOLOGY	1	\$320,300.00			NA	7,50.00
FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0 \$0.00	NA (\$0.00
FIRSTBANK PUERTO						
RICO	1	\$176,000.00	0.07%	0 \$0.00	NA (\$0.00
FIRSTRUST SAVINGS				1		+ +
BANK	1	\$156,000.00	0.06%	0 \$0.00	NA (\$0.00
FOSTER BANK	1	\$177,000.00	0.07%	0 \$0.00	NΔ	\$0.00
FREMONT BANK	10	\$2,738,568.00		0 \$0.00		\$0.00
µ'KENIONI DANK	10	φ <u>∠,730,300.00</u>	1.1%	υφυ.υυ	INA (յաս.սս <u>լ</u>

FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$820,400.00	0.33% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$604,050.00	0.24% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$188,300.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,605,203.00	0.64% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$186,675.00	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$603,500.00	0.24% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$304,500.00	0.12% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	Γ 1	\$214,700.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$546,061.57	0.22% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK			0.12% 0 \$0.00	NA 0 \$0.00
OF COMMERCE		\$302,800.00	0.12 // 0 0 0.00	
OF COMMERCE INVESTORS BANK	3	\$942,000.00	0.38% 0 \$0.00	NA 0 \$0.00

INVESTORS SAVINGS BANK						
J.G. WENTWORTH HOME LENDING, LLC	2	\$712,000.00	0.29%	0 \$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,322,100.00	0.53%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0 \$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A	20	\$6,235,480.00	2.5%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$809,000.00	0.32%	0 \$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0 \$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	3	\$783,256.00	0.31%	0 \$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0 \$0.00	NA	0 \$0.00
MARBLEHEAD BANK	2	\$634,167.88	0.25%	0 \$0.00	NA	0 \$0.00
MARINE BANK	5	\$1,305,028.89	0.52%	0 \$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$193,600.00	0.08%	0 \$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$250,800.00	0.1%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$604,000.00	0.24%	0 \$0.00	NA	0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0 \$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.00

1	\$231,000.00	0.09% 0	\$0.00	NA	0.5	00.02
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1	\$279,920.00	0.11% 0	\$0.00	NA	0 5	\$0.00
5	\$1,426,004.85	0.57% 0	\$0.00	NA	0 5	\$0.00
1	\$156,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00
2	\$531,675.90					
2	\$615,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00
2	\$579,300.00	0.23% 0	\$0.00	NA	0 5	\$0.00
1	\$300,000.00	0.12% 0	\$0.00	NA	0 5	\$0.00
1	\$153,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00
2	\$573,900.00	0.23% 0	\$0.00	NA	0 5	\$0.00
1	\$299,060.89	0.12% 0	\$0.00	NA	0 5	\$0.00
2	\$695,000.00	0.28% 0	\$0.00	NA	0 5	\$0.00
1	\$225,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
1	\$192,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00
2	\$630,500.00	0.25% 0	\$0.00	NA	0 5	\$0.00
4	\$1,396,925.00	0.56% 0	\$0.00	NA	0 5	\$0.00
2	\$429,500.00	0.17% 0	\$0.00	NA	05	\$0.00
1	\$194,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00
1	\$252,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
2	\$626,000.00			NA	0.5	\$0.00
3	\$560,000.00	0.22% 0	\$0.00	NA	0.5	\$0.00
1	\$174,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00
2	\$657,200.00			NA	0 5	\$0.00
2	\$723,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
I T			\$0.00			\$0.00
	1 1 2 2 1 1 1 2 2 1 1 1 2 2 3 3 1 1 2 2	5 \$1,426,004.85 1 \$156,000.00 2 \$531,675.90 2 \$615,000.00 2 \$579,300.00 1 \$300,000.00 1 \$153,000.00 2 \$573,900.00 1 \$299,060.89 2 \$695,000.00 1 \$192,000.00 2 \$630,500.00 4 \$1,396,925.00 2 \$429,500.00 1 \$252,000.00 2 \$626,000.00 3 \$560,000.00 4 \$174,000.00 2 \$657,200.00	5 \$1,426,004.85 0.57% 0 1 \$156,000.00 0.06% 0 2 \$531,675.90 0.21% 0 2 \$615,000.00 0.25% 0 2 \$579,300.00 0.23% 0 1 \$300,000.00 0.12% 0 2 \$573,900.00 0.23% 0 1 \$299,060.89 0.12% 0 2 \$695,000.00 0.28% 0 1 \$225,000.00 0.09% 0 1 \$192,000.00 0.08% 0 2 \$630,500.00 0.25% 0 4 \$1,396,925.00 0.56% 0 2 \$429,500.00 0.17% 0 1 \$194,000.00 0.08% 0 1 \$252,000.00 0.17% 0 2 \$626,000.00 0.25% 0 3 \$560,000.00 0.22% 0 1 \$174,000.00 0.07% 0 2 \$657,200.00 0.26% 0	5 \$1,426,004.85 0.57% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 2 \$531,675.90 0.21% 0 \$0.00 2 \$615,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 2 \$573,900.00 0.23% 0 \$0.00 1 \$299,060.89 0.12% 0 \$0.00 2 \$695,000.00 0.28% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 2 \$630,500.00 0.25% 0 \$0.00 4 \$1,396,925.00 0.56% 0 \$0.00 2 \$429,500.00 0.17% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 2 \$626,000.00 0.25% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 2 \$626,000.00 0.25% 0 \$0.00 3 \$560,000.00 0.22% 0 \$0.00 2 \$657,200.00 0.26% 0 \$0.00	5 \$1,426,004.85 0.57% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 2 \$531,675.90 0.21% 0 \$0.00 NA 2 \$615,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.23% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 1 \$299,060.89 0.12% 0 \$0.00 NA 1 \$299,060.89 0.12% 0 \$0.00 NA 1 \$225,000.00 0.28% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 2 \$630,500.00 0.25% 0 \$0.00 NA 4 \$1,396,925.00 0.56% 0 \$0.00 NA 2 \$429,500.00 0.17% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.25% 0 \$0.00 NA 2 \$626,000.00 0.25% 0 \$0.00 NA 3 \$560,000.00 0.22% 0 \$0.00 NA 1 \$174,000.00 <td>5 \$1,426,004.85 0.57% 0 \$0.00 NA 0 \$1 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$1 2 \$531,675.90 0.21% 0 \$0.00 NA 0 \$1 2 \$615,000.00 0.25% 0 \$0.00 NA 0 \$1 2 \$579,300.00 0.23% 0 \$0.00 NA 0 \$1 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$1 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$1 2 \$573,900.00 0.23% 0 \$0.00 NA 0 \$1 1 \$299,060.89 0.12% 0 \$0.00 NA 0 \$1 2 \$695,000.00 0.28% 0 \$0.00 NA 0 \$1 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$1 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$1 2 \$630,500.00 0.09% 0 \$0.00 NA 0 \$1 4 \$1,396,925.00 0.56% 0 \$0.00 NA 0 \$1 2 \$429,500.00 0.17% 0 \$0.00 NA 0 \$1 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$1 1 \$194,000.00 0.25% 0 \$0.00 NA 0 \$1 2 \$626,000.00 0.22% 0 \$0.0</td>	5 \$1,426,004.85 0.57% 0 \$0.00 NA 0 \$1 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$1 2 \$531,675.90 0.21% 0 \$0.00 NA 0 \$1 2 \$615,000.00 0.25% 0 \$0.00 NA 0 \$1 2 \$579,300.00 0.23% 0 \$0.00 NA 0 \$1 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$1 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$1 2 \$573,900.00 0.23% 0 \$0.00 NA 0 \$1 1 \$299,060.89 0.12% 0 \$0.00 NA 0 \$1 2 \$695,000.00 0.28% 0 \$0.00 NA 0 \$1 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$1 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$1 2 \$630,500.00 0.09% 0 \$0.00 NA 0 \$1 4 \$1,396,925.00 0.56% 0 \$0.00 NA 0 \$1 2 \$429,500.00 0.17% 0 \$0.00 NA 0 \$1 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$1 1 \$194,000.00 0.25% 0 \$0.00 NA 0 \$1 2 \$626,000.00 0.22% 0 \$0.0

PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$240,350.00	0.1% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	4	¢1 220 112 50		
CREDIT UNION	4	\$1,239,113.58	0.5% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$803,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$443,400.00	0.18% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	
RABOBANK, N.A	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$621,600.00	0.25% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00
IKODI				
ROUNDBANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00

ROYAL CREDIT UNION 2 \$496,328.32 0.2% 0 \$0.00 NA0 \$0.00 RPM MORTGAGE, INC 30 \$10,168,070.00 4.07% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 SAN DIEGO COUNTY 4 \$1,186,860.87 0.48% 0 \$0.00 NA0 \$0.	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
RPM MORTGAGE, INC 30 \$10,168,070.00 4.07% 0.50.00 NA 0.50.00	 	2	\$496,328.32	0.2%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION 4 \$1,186,860.87 0.48% 0.50.00 NA 0.50.00 NA 0.50.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$187,000.00 0.07% 0.50.00 NA 0.50.0	 					
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY S160,300.00 0.07% 0 \$0.00 NA						
MENDOCINO COUNTY S187,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	4	\$1,186,860.87	0.48%	0 \$0.00	NA 0 \$0.00
MENDOCING CONTY SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0	SAVINGS BANK OF	1	\$187,000,00	0.07%	00 02	NA 0 \$0 00
CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	MENDOCINO COUNTY	1	\$187,000.00	0.07%	0 30.00	NA 0 50.00
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$200,000,00	0.08%	0.50.00	NA 0 80 00
FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA 1 \$171,700.00 0.07% 0 \$0.00 NA 0 \$0.00	 	1	Ψ200,000.00	0.0076	υφυ.υυ	1110 φσ.σσ
SECURITY FIRST BANK 1 \$171,700.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00
OF NORTH DAKOTA			, ,			
SOUND COMMUNITY 1 \$160,300.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$171,700.00	0.07%	0 \$0.00	NA 0 \$0.00
BANK	 					
SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$164,756.92 0.07% 0 \$0.00 NA 0 \$0.00		1	\$160,300.00	0.06%	0 \$0.00	NA 0 \$0.00
EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 					
CREDIT UNION SOUTHERN COMMERCIAL BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$164 756 92	0.07%	0.80.00	NA 0 80 00
SOUTHERN COMMERCIAL BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	Ψ101,750.52	0.07 70	υφυ.υυ	Τ Τ Τ Ο Ι ΦΟ. Ο Ο
SOUTHWEST AIRLINES SOUTHWEST AIRLINES SOUTHWEST AIRLINES SOUTHWEST AIRLINES SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS S \$1,470,450.00 0.59% 0 \$0.00 NA 0 \$0.00	 		Φ216 000 00	0.00%	0,00	3 7.4.0.00.00
FEDERAL CREDIT UNION 2 \$441,767.50 0.18% 0 \$0.00 NA 0 \$0.00	COMMERCIAL BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS 5 \$1,470,450.00 0.59% 0 \$0.00 NA 0 \$0.00 BANK	SOUTHWEST AIRLINES	2	¢441.767.50	0.190/	00 02	NA 0 \$0 00
FEDERAL SAVINGS BANK \$PACE COAST CREDIT UNION \$\$1,470,450.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.57% \$\$0\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,400,80.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,400,80.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$\$1,420,992.83 \$\$0.00 \$\$1,420,992.83 \$	FEDERAL CREDIT UNION	2	\$441,767.30	0.18%	0 30.00	NA 0 \$0.00
BANK SPACE COAST CREDIT 2 \$421,656.54 0.17% 0 \$0.00 NA 0 \$0.00	•					
SPACE COAST CREDIT UNION 2 \$421,656.54 0.17% 0 \$0.00 NA 0 \$0.00		5	\$1,470,450.00	0.59%	0 \$0.00	NA 0 \$0.00
UNION 2 \$421,636.34 0.17% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$864,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 5 \$1,420,992.83 0.57% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 2 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$376,800.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$405,800.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$209,380.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00	 					
ST. ANNE'S OF FALL 4 \$864,000.00 0.35% 0 \$0.00 NA 0 \$0.00		2	\$421,656.54	0.17%	0 \$0.00	NA 0 \$0.00
RIVER CREDIT UNION 4 \$864,000.00 0.35% 0 \$0.00 NA 0 \$0.00	 		·			
STANDARD MORTGAGE CORPORATION 5 \$1,420,992.83 0.57% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 2 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$376,800.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$405,800.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$209,380.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00		4	\$864,000.00	0.35%	0 \$0.00	NA 0 \$0.00
CORPORATION S \$1,420,992.83 0.57% 0 \$0.00 NA 0 \$0.00	 					
STANFORD FEDERAL CREDIT UNION 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 2 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$376,800.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$405,800.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$209,380.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00		5	\$1,420,992.83	0.57%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 2 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$376,800.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$405,800.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$209,380.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00						
STATE BANK AND TRUST 2 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00		2	\$608,000.00	0.24%	0 \$0.00	NA 0 \$0.00
TRUST 2 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$376,800.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW 1 \$405,800.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$209,380.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC STILLWATER NATIONAL 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00	 		***	0.469	0.00	77.4 0 40.00
LINCOLN 2 \$376,800.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$397,000.00	0.16%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW 1 \$405,800.00 0.16% 0 \$0.00 NA 0 \$0.00		2	ф27.C 000 00	0.150	0,00	NIA 0 00 00
PRAGUE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STILLWATER NATIONAL STAGUE 1 \$405,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LINCOLN	2	\$376,800.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH 1 \$209,380.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC STILLWATER NATIONAL 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00	STATE BANK OF NEW	1	\$405,800,00	0.16%	00 02	NA 0 \$0 00
SOUTHERN UTAH 1 \$209,380.00 0.08% 0 \$0.00 NA 0 \$0.00	PRAGUE	1	\$403,800.00	0.10%	0 30.00	NA 0 50.00
SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC STILLWATER NATIONAL 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$209 380 00	0.08%	00.02	NA 080 00
CREDIT UNION OF 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC 511LWATER NATIONAL 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00	 	1	Ψ207,300.00	0.00 /0	υψυ.υυ	11110 ψ0.00
MARYLAND, INC			.	0.0.5		, , , , , , , , , , , , , , , ,
STILLWATER NATIONAL 2 \$512,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.00
			Φ 510 000 00	0.01%	0,00	NIA 0 00 00
DAING A IRUSI		2	\$512,000.00	0.21%	0 30.00	NA 0 \$0.00
	DAIN & IKUSI					

COMPANY				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,215,650.00	0.49% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$349,360.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$634,500.00	0.25% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$399,300.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$201,303.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$2,162,199.52	0.87% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$569,500.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$556,600.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$211,700.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY	l l			

	W.J. BRADLEY MORTGAGE CAPITAL CORP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0 \$0.00	NA	\$0.00	,
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0 \$0.00	NA	\$0.00	1
	WEST GATE BANK	1	\$162,500.00	0.07%	0 \$0.00	NA	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	1
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0 \$0.00	NA	\$0.00	1
	Unavailable	169	\$44,689,234.24	17.95%	0 \$0.00	NA	\$0.00	1
Total		935	\$249,633,308.49	100%	0 \$0.00)	\$0.00	1
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$627,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0 \$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0 \$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0 \$0.00	NA	\$0.00	l
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0 \$0.00	NA	\$0.00	ı
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0 \$0.00	NA	\$0.00	l
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0 \$0.00	NA	\$0.00	(
	ALLIED MORTGAGE GROUP, INC	1	\$223,250.00	0.09%	0 \$0.00	NA	\$0.00	1
	ALPINE BANK & TRUST CO	4	\$775,021.55	0.31%	0 \$0.00	NA	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0 \$0.00	NA	\$0.00	i
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0 \$0.00	NA	\$0.00	i
	AMERICAN BANK & TRUST CO., INC	1	\$161,600.00	0.06%	0 \$0.00	NA	\$0.00	i
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0 \$0.00	NA	\$0.00	ļ
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0 \$0.00	NA	\$0.00	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.00	ł
		2	\$477,810.55	0.19%	0 \$0.00	NA	\$0.00	

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	8	\$2,314,200.00	0.93%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$338,522.35	0.14%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$239,700.00	0.1%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,106,530.07	0.44%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,220,000.00	0.49%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$175,325.00	0.07%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$228,714.47	0.09%	0\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0 \$0.00	NA 0 \$0.00

CAMBRIDGE STATE BANK	1	\$222,845.07	0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$426,550.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	6	\$2,003,000.00	0.8% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$167,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	11	\$2,626,704.00	1.05% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$326,700.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL	1	\$164,000,00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$164,000.00	0.07% 0 30.00	

DEDHAM INSTITUTION FOR SAVINGS							
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12% 0	\$0.00	NA	0 \$	80.00
DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19% 0	\$0.00	NA	0\$	60.00
DENALI STATE BANK	2	\$573,500.00	0.23% 0	\$0.00	NA	0 \$	60.00
DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA	0 \$	80.00
DHI MORTGAGE COMPANY, LTD	2	\$377,041.00	0.15% 0	\$0.00	NA	0\$	80.00
DIME BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0\$	60.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA	О\$	60.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79% 0	\$0.00	NA	0\$	60.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06% 0	\$0.00	NA	0\$	80.00
DUPAGE CREDIT UNION	3	\$555,310.00	0.22% 0	\$0.00	NA	0\$	60.00
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14% 0	\$0.00	NA	0\$	60.00
EASTWOOD BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$	60.00
ELEVATIONS CU	9	\$2,245,942.49	0.9% 0	\$0.00	NA	0\$	60.00
ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09% 0			0 \$	60.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17% 0	\$0.00	NA	0 \$	60.00
FARMERS BANK & TRUST	6	\$1,825,670.00	0.73% 0	\$0.00	NA	0\$	80.00
FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95% 0	\$0.00	NA	0\$	60.00
FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07% 0	\$0.00	NA	0\$	60.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08% 0	\$0.00	NA	0\$	60.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29% 0	\$0.00	NA	0\$	60.00
FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26% 0	\$0.00	NA	0\$	60.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0\$	60.00
FIRST BANK OF WYOMING	1	\$176,800.00	0.07% 0	\$0.00	NA	0\$	60.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32% 0	\$0.00	NA	0\$	60.00

FII NA	RST CITIZENS BANK	4	\$1,351,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
FI	RST CONTINENTAL ORTGAGE COMPANY,	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
M	RST EASTERN ORTGAGE ORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$151,775.08	0.06%	0	\$0.00	NA	0	\$0.00	
SA	RST FEDERAL AVINGS BANK OF OSTON	4	\$911,078.00	0.36%	0	\$0.00	NA	0	\$0.00	
SA	RST FEDERAL AVINGS BANK OF HAMPAIGN URBANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FI	RST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RST INTERSTATE ANK	9	\$2,136,850.00	0.85%	0	\$0.00	NA	0	\$0.00	
FII Mo	RST MERIT ORTGAGE ORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RST MORTGAGE OMPANY, L.L.C	7	\$1,791,285.00	0.72%	0	\$0.00	NA	0	\$0.00	
FI	RST MORTGAGE DRPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK LASKA	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK ND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK F DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK F SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FII	RST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
FI	RST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0	\$0.00	
	RST TECHNOLOGY DERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA	0	\$0.00	
	RSTBANK PUERTO CO	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FC	ORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANDSEN BANK & RUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ANKENMUTH CREDIT	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FR	REMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

FULTON BANK, NATIONAL 20 \$5,230,444.18 2.09% 0 \$0.00 ASSOCIATION	NA 0 \$0.00
GATEWAY MORTGAGE 1 \$231,450.00 0.09% 0 \$0.00	NA 0 \$0.00
GECU 1 \$208,000.00 0.08% 0 \$0.00	NA 0 \$0.00
GMFS, LLC 1 \$317,013.00 0.13% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN 1 \$180,000.00 0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK 4 \$1,007,800.00 0.4% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA 2 \$446,600.00 0.18% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL 2 \$333,000.00 0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT 1 \$223,500.00 0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE 7 \$2,129,550.00 0.85% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT 2 \$444,000.00 0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK 6 \$1,529,985.00 0.61% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL 2 \$373,361.28 0.15% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT 1 \$300,000.00 0.12% 0 \$0.00	NA 0 \$0.00
HOME BANK 5 \$1,046,000.00 0.42% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK 2 \$523,600.00 0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL 3 \$1,060,000.00 0.42% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, 5 \$1,656,800.00 0.66% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF 1 \$216,000.00 0.09% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK 1 \$280,000.00 0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC 1 \$173,700.00 0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT 2 \$445,500.00 0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK 1 \$219,000.00 0.09% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 1 \$297,400.00 0.12% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY 1 \$380,000.00 0.15% 0 \$0.00	NA 0 \$0.00
ILLINI BANK 1 \$178,900.00 0.07% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK 1 \$358,000.00 0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK 4 \$1,182,000.00 0.47% 0 \$0.00	NA 0 \$0.00

2	\$747,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
9	\$2,613,250.00	1.05%	0	\$0.00	NA	0	\$0.00	
7	\$2,086,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
2	\$492,340.18	0.2%	0	\$0.00	NA	0	\$0.00	
25	\$8,459,620.00	3.38%	0	\$0.00	NA	0	\$0.00	
2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
2	\$315,383.88	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
5	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
3	\$778,336.55	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$218,253.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$297,360.00	0.12%	0	\$0.00	NA	0	\$0.00	
5	\$1,153,520.00	0.46%	0	\$0.00	NA	0	\$0.00	
1	\$410,480.00	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$193,870.77	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
			٦	.	NT A	٨	\$0.00	
1	\$290,000.00	0.12%	U	\$0.00	NA	U	ψ0.00	
	1 1 9 7 4 2 25 2 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 1 \$383,100.00 9 \$2,613,250.00 7 \$2,086,600.00 4 \$1,354,000.00 2 \$492,340.18 25 \$8,459,620.00 2 \$655,000.00 2 \$315,383.88 1 \$188,700.00 5 \$1,366,800.00 3 \$778,336.55 1 \$197,000.00 1 \$218,253.00 1 \$297,360.00 1 \$297,360.00 2 \$794,000.00 1 \$1,153,520.00 1 \$1,153,520.00 1 \$1,153,520.00 1 \$1,153,520.00 1 \$1,153,520.00 1 \$1,153,520.00 1 \$1,153,520.00 1 \$1,153,520.00 1 \$1,153,520.00 1 \$1,153,520.00	1 \$260,000.00 0.1% 1 \$383,100.00 0.15% 9 \$2,613,250.00 1.05% 7 \$2,086,600.00 0.83% 4 \$1,354,000.00 0.54% 2 \$492,340.18 0.2% 25 \$8,459,620.00 3.38% 2 \$655,000.00 0.26% 2 \$315,383.88 0.13% 1 \$188,700.00 0.08% 5 \$1,366,800.00 0.55% 3 \$778,336.55 0.31% 1 \$197,000.00 0.08% 1 \$218,253.00 0.09% 1 \$297,360.00 0.12% 5 \$1,153,520.00 0.46% 2 \$794,000.00 0.32% 1 \$173,000.00 0.07% 1 \$194,400.00 0.08% 1 \$193,870.77 0.08%	1 \$260,000.00 0.1% 0 1 \$383,100.00 0.15% 0 9 \$2,613,250.00 1.05% 0 7 \$2,086,600.00 0.83% 0 4 \$1,354,000.00 0.54% 0 2 \$492,340.18 0.2% 0 25 \$8,459,620.00 3.38% 0 2 \$655,000.00 0.26% 0 2 \$315,383.88 0.13% 0 1 \$188,700.00 0.08% 0 5 \$1,366,800.00 0.55% 0 3 \$778,336.55 0.31% 0 1 \$197,000.00 0.08% 0 1 \$218,253.00 0.09% 0 1 \$297,360.00 0.12% 0 5 \$1,153,520.00 0.46% 0 1 \$410,480.00 0.16% 0 2 \$794,000.00 0.32% 0 1 \$173,000.00 0.07% 0 1 \$194,400.00 0.08% 0 1 \$193,870.77 0.08% 0	1 \$260,000.00 0.1% 0 \$0.00 1 \$383,100.00 0.15% 0 \$0.00 9 \$2,613,250.00 1.05% 0 \$0.00 7 \$2,086,600.00 0.83% 0 \$0.00 4 \$1,354,000.00 0.54% 0 \$0.00 2 \$492,340.18 0.2% 0 \$0.00 2 \$8,459,620.00 3.38% 0 \$0.00 2 \$655,000.00 0.26% 0 \$0.00 2 \$315,383.88 0.13% 0 \$0.00 3 \$778,336.55 0.31% 0 \$0.00 3 \$778,336.55 0.31% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$218,253.00 0.09% 0 \$0.00 2 \$7,360.00 0.12% 0 \$0.00 3 \$778,3360.00 0.12% 0 \$0.00 4 \$410,480.00 0.16% 0 \$0.00 2 \$794,000.00 0.32% 0 \$0.00 1 \$173,000.00 0.08% 0 \$0.00 1 \$194,400.00 0.08% 0 \$0.00 1 \$194,400.00 0.08% 0 \$0.00 1 \$194,400.00 0.08% 0 \$0.00	1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$383,100.00 0.15% 0 \$0.00 NA 9 \$2,613,250.00 1.05% 0 \$0.00 NA 7 \$2,086,600.00 0.83% 0 \$0.00 NA 4 \$1,354,000.00 0.54% 0 \$0.00 NA 2 \$492,340.18 0.2% 0 \$0.00 NA 22 \$492,340.18 0.2% 0 \$0.00 NA 23 \$8,459,620.00 3.38% 0 \$0.00 NA 2 \$655,000.00 0.26% 0 \$0.00 NA 2 \$315,383.88 0.13% 0 \$0.00 NA 1 \$188,700.00 0.08% 0 \$0.00 NA 5 \$1,366,800.00 0.55% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 1 \$218,253.00 0.09% 0 \$0.00 NA 1 \$297,360.00 0.12% 0 \$0.00 NA 5 \$1,153,520.00 0.46% 0 \$0.00 NA 1 \$410,480.00 0.16% 0 \$0.00 NA 1 \$173,000.00 0.07% 0 \$0.00 NA 1 \$194,400.00 0.08% 0 \$0.00 NA 1 \$194,400.00 0.08% 0 \$0.00 NA	1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$383,100.00 0.15% 0 \$0.00 NA 0 9 \$2,613,250.00 1.05% 0 \$0.00 NA 0 7 \$2,086,600.00 0.83% 0 \$0.00 NA 0 4 \$1,354,000.00 0.54% 0 \$0.00 NA 0 2 \$492,340.18 0.2% 0 \$0.00 NA 0 2 \$492,340.18 0.2% 0 \$0.00 NA 0 2 \$655,000.00 0.26% 0 \$0.00 NA 0 2 \$315,383.88 0.13% 0 \$0.00 NA 0 1 \$188,700.00 0.08% 0 \$0.00 NA 0 5 \$1,366,800.00 0.55% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 1 \$218,253.00 0.09% 0 \$0.00 NA 0 1 \$297,360.00 0.12% 0 \$0.00 NA 0 1 \$410,480.00 0.16% 0 \$0.00 NA 0 2 \$794,000.00 0.32% 0 \$0.00 NA 0 1 \$173,000.00 0.08% 0 \$0.00 NA 0 1 \$173,000.00 0.07% 0 \$0.00 NA 0 1 \$194,400.00 0.08% 0 \$0.00 NA 0 1 \$194,400.00 0.08% 0 \$0.00 NA 0 1 \$194,400.00 0.08% 0 \$0.00 NA 0	1 \$260,000.00

1	\$361,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
6	\$1,511,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	_
1	\$154,600.00							
1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
6	\$1,623,262.45	0.65%	0	\$0.00	NA	0	\$0.00	
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$467,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
5	\$1,920,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
3	\$736,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
5	\$1,229,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
2	\$672,117.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
13	\$3,181,614.82	1.27%	0	\$0.00	NA	0	\$0.00	
2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
8	\$2,191,375.00							
	1 1 1 6 1 2 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$291,500.00 6 \$1,511,750.00 2 \$505,500.00 1 \$154,600.00 1 \$153,000.00 6 \$1,623,262.45 1 \$308,000.00 2 \$430,000.00 2 \$467,750.00 2 \$657,000.00 1 \$189,600.00 1 \$178,500.00 1 \$178,500.00 1 \$178,500.00 1 \$358,000.00	1 \$291,500.00 0.12% 6 \$1,511,750.00 0.6% 2 \$505,500.00 0.2% 1 \$154,600.00 0.06% 6 \$1,623,262.45 0.65% 1 \$308,000.00 0.12% 2 \$430,000.00 0.17% 1 \$180,000.00 0.07% 2 \$467,750.00 0.19% 2 \$657,000.00 0.26% 1 \$178,500.00 0.07% 5 \$1,920,800.00 0.77% 1 \$358,000.00 0.14% 3 \$736,800.00 0.29% 1 \$327,000.00 0.13% 5 \$1,229,400.00 0.49% 2 \$672,117.00 0.27% 1 \$200,000.00 0.08% 13 \$3,181,614.82 1.27% 2 \$401,000.00 0.16% 1 \$168,750.00 0.07% 1 \$200,000.00 0.08%	1 \$291,500.00 0.12% 0 6 \$1,511,750.00 0.6% 0 2 \$505,500.00 0.2% 0 1 \$154,600.00 0.06% 0 1 \$153,000.00 0.06% 0 6 \$1,623,262.45 0.65% 0 1 \$308,000.00 0.12% 0 2 \$430,000.00 0.17% 0 1 \$180,000.00 0.07% 0 2 \$467,750.00 0.19% 0 2 \$657,000.00 0.26% 0 1 \$189,600.00 0.08% 0 1 \$178,500.00 0.77% 0 5 \$1,920,800.00 0.77% 0 1 \$358,000.00 0.14% 0 3 \$736,800.00 0.29% 0 1 \$327,000.00 0.13% 0 5 \$1,229,400.00 0.49% 0 2 \$672,117.00 0.27% 0 1 \$200,000.00 0.08% 0 1 \$168,750.00 0.07% 0 1 \$200,000.00 0.08% 0	1 \$291,500.00 0.12% 0 \$0.00 6 \$1,511,750.00 0.6% 0 \$0.00 2 \$505,500.00 0.2% 0 \$0.00 1 \$154,600.00 0.06% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 6 \$1,623,262.45 0.65% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 2 \$430,000.00 0.17% 0 \$0.00 2 \$467,750.00 0.19% 0 \$0.00 2 \$657,000.00 0.26% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 1 \$178,500.00 0.77% 0 \$0.00 1 \$358,000.00 0.77% 0 \$0.00 3 \$736,800.00 0.14% 0 \$0.00 3 \$736,800.00 0.29% 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 2 \$672,117.00 0.27% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$168,750.00 0.07% 0 \$0.00 1 \$168,750.00 0.07% 0 \$0.00 1 \$168,750.00 0.08% 0 \$0.00	1 \$291,500.00 0.12% 0 \$0.00 NA 6 \$1,511,750.00 0.6% 0 \$0.00 NA 2 \$505,500.00 0.2% 0 \$0.00 NA 1 \$154,600.00 0.06% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 6 \$1,623,262.45 0.65% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 2 \$430,000.00 0.17% 0 \$0.00 NA 2 \$467,750.00 0.19% 0 \$0.00 NA 2 \$467,750.00 0.19% 0 \$0.00 NA 2 \$467,750.00 0.26% 0 \$0.00 NA 1 \$189,600.00 0.26% 0 \$0.00 NA 1 \$189,600.00 0.07% 0 \$0.00 NA 1 \$178,500.00 0.07% 0 \$0.00 NA 3 \$736,800.00 0.77% 0 \$0.00 NA 1 \$358,000.00 0.14% 0 \$0.00 NA 3 \$736,800.00 0.29% 0 \$0.00 NA 5 \$1,229,400.00 0.13% 0 \$0.00 NA 1 \$327,000.00 0.13% 0 \$0.00 NA 2 \$672,117.00 0.27% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$168,750.00 0.07% 0 \$0.00 NA	1 \$291,500.00 0.12% 0 \$0.00 NA 0 6 \$1,511,750.00 0.6% 0 \$0.00 NA 0 2 \$505,500.00 0.2% 0 \$0.00 NA 0 1 \$154,600.00 0.06% 0 \$0.00 NA 0 6 \$1,623,262.45 0.65% 0 \$0.00 NA 0 6 \$1,623,262.45 0.65% 0 \$0.00 NA 0 2 \$430,000.00 0.12% 0 \$0.00 NA 0 2 \$430,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$467,750.00 0.19% 0 \$0.00 NA 0 2 \$657,000.00 0.26% 0 \$0.00 NA 0 1 \$189,600.00 0.07% 0 \$0.00 NA 0 1 \$178,500.00 0.07% 0 \$0.00 NA 0 1 \$3358,000.00 0.77% 0 \$0.00 NA 0 1 \$3558,000.00 0.14% 0 \$0.00 NA 0 1 \$357,000.00 0.14% 0 \$0.00 NA 0 1 \$357,000.00 0.14% 0 \$0.00 NA 0 1 \$357,000.00 0.14% 0 \$0.00 NA 0 1 \$317,000.00 0.14% 0 \$0.00 NA 0 1 \$327,000.00 0.13% 0 \$0.00 NA 0 1 \$327,000.00 0.13% 0 \$0.00 NA 0 1 \$327,000.00 0.13% 0 \$0.00 NA 0 1 \$31,229,400.00 0.49% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$168,750.00 0.07% 0 \$0.00 NA 0 1 \$168,750.00 0.07% 0 \$0.00 NA 0 1 \$168,750.00 0.07% 0 \$0.00 NA 0	1 \$291,500.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,511,750.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$505,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$154,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,623,262.45 0.65% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$430,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$467,750.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$467,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1378,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,920,800.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.07% 0 \$0.00 NA 0 \$0.00

1	\$335,000.00	0.13%	\$0.00	NA	05	\$0.00	
2	\$471,800.00	0.19% (\$0.00	NA	0.5	\$0.00	
2	\$419,400.00	0.17%	\$0.00	NA	0 5	\$0.00	
1	\$159,000.00	0.06%	\$0.00	NA	0 5	\$0.00	
1	\$231,100.00	0.09%	\$0.00	NA	0 5	\$0.00	
1	\$243,350.00	0.1%	\$0.00	NA	0 5	\$0.00	
1	\$360,000.00	0.14%	\$0.00	NA	0.5	\$0.00	
1	\$251,200.00	0.1%	\$0.00	NA	08	\$0.00	
1	\$309,500.00	0.12%	\$0.00	NA	0.5	\$0.00	
2	\$830,000.00				0.5	\$0.00	
2	\$475,900.00	0.19%	\$0.00	NA	0 5	\$0.00	
1	\$328,000.00	0.13%	\$0.00	NA	0.5	\$0.00	
1	\$150,000.00	0.06%	\$0.00	NA	0.5	\$0.00	
1	\$274,510.00	0.11% (\$0.00	NA	0.5	\$0.00	
1	\$174,383.23	0.07%	\$0.00	NA	0 5	\$0.00	
1	\$256,400.00	0.1%	\$0.00	NA	0 5	\$0.00	
2	\$665,781.95	0.27%	\$0.00	NA	0.5	\$0.00	
1	\$172,000.00	0.07%	\$0.00				
16	\$4,933,300.00	1.97% (\$0.00	NA	0.5	\$0.00	
1	\$174,250.00	0.07%	\$0.00	NA	0.5	\$0.00	
25	\$8,138,500.00	3.26%	\$0.00	NA	0.5	\$0.00	
1	\$383,000.00	0.15%	\$0.00	NA	05	\$0.00	
1	\$169,600.00	0.07%	\$0.00	NA	0.5	\$0.00	
1	\$206,626.86	0.08%	\$0.00	NA	0.5	\$0.00	
1	\$237,649.38	0.1%	\$0.00	NA	05	\$0.00	
4	\$1,334,000.00	0.53%	\$0.00	NA	0 5	\$0.00	
1	\$178,000.00	0.07%	\$0.00	NA	0 5	\$0.00	
1	\$165,754.44	0.07%	\$0.00	NA	0.5	\$0.00	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$471,800.00 2 \$419,400.00 1 \$159,000.00 1 \$231,100.00 1 \$243,350.00 1 \$360,000.00 1 \$3251,200.00 1 \$309,500.00 2 \$830,000.00 2 \$475,900.00 1 \$328,000.00 1 \$328,000.00 1 \$150,000.00 1 \$174,383.23 1 \$256,400.00 1 \$174,383.23 1 \$256,400.00 2 \$665,781.95 1 \$172,000.00 1 \$1772,000.00 1 \$174,250.00 2 \$665,781.95 1 \$172,000.00 1 \$174,250.00 2 \$8,138,500.00 1 \$383,000.00 1 \$169,600.00 1 \$206,626.86 1 \$237,649.38 4 \$1,334,000.00	2 \$471,800.00 0.19% 0 1 \$159,000.00 0.06% 0 1 \$231,100.00 0.09% 0 1 \$243,350.00 0.1% 0 1 \$360,000.00 0.14% 0 1 \$339,500.00 0.12% 0 2 \$830,000.00 0.12% 0 2 \$830,000.00 0.13% 0 1 \$328,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$174,383.23 0.07% 0 1 \$256,400.00 0.11% 0 1 \$174,383.23 0.07% 0 1 \$172,000.00 0.07% 0 1 \$174,250.00 0.07% 0	2 \$471,800.00 0.19% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$231,100.00 0.09% 0 \$0.00 1 \$243,350.00 0.1% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$309,500.00 0.12% 0 \$0.00 2 \$830,000.00 0.12% 0 \$0.00 2 \$830,000.00 0.19% 0 \$0.00 1 \$328,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$174,383.23 0.07% 0 \$0.00 1 \$256,400.00 0.11% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 1 \$14,933,300.00 1.97% 0 \$0.00 1 \$159,600.00 0.07% 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 1 \$150,600.00 0.07% 0 \$0.00 1 \$150,600.00 0.07% 0 \$0.00 1 \$150,600.00 0.07% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 1 \$206,626.86 0.08% 0 \$0.00 1 \$178,000.00 0.53% 0 \$0.00 1 \$178,000.00 0.53% 0 \$0.00	2 \$471,800.00 0.19% 0 \$0.00 NA 2 \$419,400.00 0.17% 0 \$0.00 NA 1 \$159,000.00 0.06% 0 \$0.00 NA 1 \$231,100.00 0.09% 0 \$0.00 NA 1 \$243,350.00 0.1% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$251,200.00 0.1% 0 \$0.00 NA 1 \$309,500.00 0.12% 0 \$0.00 NA 2 \$830,000.00 0.12% 0 \$0.00 NA 2 \$475,900.00 0.19% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$174,383.23 0.07% 0 \$0.00 NA 1 \$174,383.23 0.07% 0 \$0.00 NA 1 \$174,383.23 0.07% 0 \$0.00 NA 1 \$174,000.00 0.11% 0 \$0.00 NA 1 \$174,383.23 0.07% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$174,000.00 0.07% 0 \$0.00 NA 1 \$174,000.00 0.07% 0 \$0.00 NA 1 \$174,250.00 0.07% 0 \$0.00 NA 1 \$180,600.00 0.07% 0 \$0.00 NA 1 \$180,600.00 0.07% 0 \$0.00 NA 1 \$180,600.00 0.07% 0 \$0.00 NA 1 \$237,649.38 0.1% 0 \$0.00 NA 1 \$178,000.00 0.53% 0 \$0.00 NA 1 \$178,000.00 0.53% 0 \$0.00 NA	2 \$419,400.00 0.19% 0 \$0.00 NA 0 0 0.17% 0 \$0.00 NA 0 0.17% 0 \$	2 \$419,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$231,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$243,350.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$830,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$830,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$324,335 0.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$830,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,383.23 0.07% 0 \$0.00 NA 0 \$0.00 1 \$256,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1383,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$206,626.86 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,649.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.53% 0 \$0.00 NA 0 \$0.00

COMPANY				
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$614,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$851,300.00	0.34% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42% 0 \$0.00	NA 0 \$0.00
	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00

THE CITIZENS BA	NKING								
THE PARK BANK		6	\$1,617,400.00	0.65%	0	\$0.00	NA	C	\$0.00
THE STATE BANK TOWNSEND	COF	1	\$175,000.00	0.07%	0	\$0.00	NA	C	\$0.00
THINK MUTUAL I	BANK	2	\$399,900.00	0.16%	0	\$0.00	NA	C	\$0.00
TOPLINE FEDERA CREDIT UNION	L	2	\$363,000.00	0.15%	0	\$0.00	NA	C	\$0.00
TOWER FEDERAL CREDIT UNION	,	2	\$695,242.32	0.28%	0	\$0.00	NA	C	\$0.00
TOWN & COUNTE BANC MORTGAG SERVICES, INC		2	\$480,500.00	0.19%	0	\$0.00	NA	. С	\$0.00
TRUMARK FINAN CREDIT UNION	ICIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	C	\$0.00
TRUSTONE FINAN FEDERAL CREDIT		3	\$706,350.00	0.28%	0	\$0.00	NA	C	\$0.00
UMPQUA BANK		12	\$3,250,910.86	1.3%	0	\$0.00	NA	C	\$0.00
UNITED BANK &	TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	C	\$0.00
UNITED COMMUN BANK	NITY	3	\$491,717.50	0.2%	0	\$0.00	NA	C	\$0.00
UNITUS COMMUN CREDIT UNION	NITY	1	\$210,000.00	0.08%	0	\$0.00	NA	C	\$0.00
UNITY BANK		1	\$340,000.00	0.14%	0	\$0.00	NA	C	\$0.00
UNIVERSAL AME MORTGAGE COM LLC		2	\$486,225.00	0.19%	0	\$0.00	NA	. С	\$0.00
UNIVEST BANK A	ND	2	\$488,000.00	0.2%	0	\$0.00	NA	. (\$0.00
VANDYK MORTG CORPORATION	AGE	1	\$208,791.00	0.08%	0	\$0.00	NA	C	\$0.00
VENTURE BANK		1	\$314,000.00	0.13%	0	\$0.00	NA	C	\$0.00
VILLAGE MORTG COMPANY	AGE	1	\$417,000.00	0.17%	0	\$0.00	NA	C	\$0.00
W.J. BRADLEY MORTGAGE CAPI CORP	TAL	5	\$1,439,050.00	0.58%	0	\$0.00	NA	. С	\$0.00
WASHINGTON ST EMPLOYEES CRE UNION		5	\$1,156,875.00	0.46%	0	\$0.00	NA	. С	\$0.00
WAUKESHA STAT BANK	ГЕ	1	\$344,600.00	0.14%	0	\$0.00	NA	C	\$0.00
WESCOM CENTRA CREDIT UNION	AL	3	\$804,800.00	0.32%	0	\$0.00	NA	C	\$0.00
WESTBURY BANI	ζ	1	\$261,000.00	0.1%	0	\$0.00	NA	C	\$0.00
WESTCONSIN CR UNION	EDIT	2	\$356,000.00	0.14%	0	\$0.00	NA	C	\$0.00
		1	\$170,700.00	0.07%	0	\$0.00	NA	C	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	189	\$51,986,821.72	20.76%	0	00.02	NΙΔ	0	\$0.00	
Total	Onavanable	939			1			_	\$0.00 \$0.00	
Total		737	\$2 4 9,900,320.13	100 %	V	φυ.υυ		V	φυ.υυ	
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,141,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	0	\$0.00	

ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7% 0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC								
MORTGAGE	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CORPORATION								
AUBURNBANK	3	\$825,480.00	0.33% 0				\$0.00	
BANCORPSOUTH BANK	8	\$1,849,400.00	0.74% 0			0	\$0.00	
BANK FIRST NATIONAL	1	\$294,000.00	0.12% 0	\$0.00			\$0.00	
BANK MUTUAL	6	\$1,387,536.09	0.56% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$1,448,000.00	0.58% 0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$168,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$980,300.00	0.39% 0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$191,400.00	0.08% 0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$326,250.00	0.13% 0		1	_	\$0.00	
BERKSHIRE COUNTY	-							
SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK		,						
COMMUNITY CREDIT	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
UNION								
BOEING EMPLOYEES	2	\$617,000.00	0.25% 0	00 02	NΙΛ	Λ	\$0.00	
CREDIT UNION	۷	\$017,000.00	0.23%	50.00	INA	U	\$0.00	
BROKER SOLUTIONS,								
INC. DBA NEW	12	\$3,864,300.00	1.55% 0	\$0.00	NA	0	\$0.00	
AMERICAN FUNDING								
CAPITAL CREDIT UNION	1	\$316,000.00	0.13% 0				\$0.00	
CARROLLTON BANK	1	\$399,700.00	0.16% 0				\$0.00	
CASHCALL, INC	3	\$836,200.00	0.33% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE	3	\$974,640.61	0.39% 0	\$0 00	NΔ	0	\$0.00	
MORTGAGE, LLC		ΨΣ / Τ,0 ΤΟ.01	0.5770	Ψυ.υυ	1 17 1	Ľ	Ψ0.00	
CBC FEDERAL CREDIT	2	\$436,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
UNION		ψ 150,000.00	0.1770	-0.00	1171	Ľ	40.00	
CENTRAL MORTGAGE	5	\$1,371,120.49	0.55% 0	\$0.00	NA	0	\$0.00	
COMPANY		Ψ1,υ.1,1 2 0.1)	0.22 /0	- 0.00	1,71	Ľ	70.00	
CENTRAL PACIFIC HOME	2	\$484,951.36	0.19% 0	\$0.00	NA	0	\$0.00	
LOANS		·				L		
CHARLES RIVER BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
BANK		·						
CITIZENS 1ST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15% 0	\$0.00	NA	0	\$0.00	
	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
1 1	I	·			l	1	i I	

CITIZENS NATIONAL BANK, BROWNWOOD							
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
COBALT MORTGAGE, INC	9	\$3,040,275.00	1.22%	0 \$0.00	NA	0 \$0.0	0
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	0 \$0.0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,600.00	0.09%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0 \$0.00	NA	0 \$0.0	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0
CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0 \$0.00	NA	0 \$0.0	0
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0 \$0.00	NA	0 \$0.0	0
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18		0 \$0.00		0 \$0.0	
DENALI STATE BANK	1	\$383,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0 \$0.00	NA	0 \$0.0	0
DHI MORTGAGE COMPANY, LTD	2	\$452,782.66		0 \$0.00		0 \$0.0	
DIME BANK	2	\$649,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%	0 \$0.00	NA	0,\$0.0	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04%	0 \$0.00	NA	0 \$0.0	0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00		0 \$0.0	
DUPAGE CREDIT UNION	2	\$752,000.00		0 \$0.00		0 \$0.0	
EASTWOOD BANK	1	\$175,655.00	0.07%	0 \$0.00	NA	0 \$0.0	0

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ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT	4	\$973,232.25	0.39%	O	\$0.00	NA	n	\$0.00	
UNION		ΨΣΤΙΙ, 232.23	0.3770		ψ0.00	1 1/2 1		ψ0.00	
EXCEL MORTGAGE	2	ф д 4 с д 00 00	0.20	_	40.00	27.4		Φ0.00	
SERVICING, INC. DBA	3	\$746,700.00	0.3%	O	\$0.00	NA	O	\$0.00	
IMPAC MORTGAGE F & A FEDERAL CREDIT									
UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT									
UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS									
SAVINGS BANK DBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANKFIVE									
FARMERS BANK &	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
TRUST		ψ 2 ,22 1,200.00	0.5 170	_	φσ.σσ	1111	Ľ	ψ0.00	
FIDELITY BANK	4	\$1,154,671.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FIDELITY DEPOSIT AND							-		
DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD									
SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS	4	¢1 117 750 00	0.450	_	Φ0.00	27.4		Φ0.00	
CREDIT UNION	4	\$1,117,750.00	0.45%	O	\$0.00	NA	O	\$0.00	
FIREFIGHTERS FIRST	1	\$249,000.00	0.1%	Λ	\$0.00	NΙΛ	_	\$0.00	
CREDIT UNION	1	\$249,000.00	0.1%	U	\$U.UU	INA	U	\$0.00	
FIRELANDS FEDERAL	1	\$172,000.00	0.07%	0	\$0.00	NA	n	\$0.00	
CREDIT UNION	1	Ψ172,000.00	0.0770		ψ0.00	1 1/2 1	Ĺ	ψ0.00	
FIRST BANK OF	3	\$586,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
WYOMING		·							
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &									
TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK		*=			.		t	40	
NA	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY	2	\$400.050.00	0.20	_	\$0.00	NT A		\$0.00	
CREDIT UNION	2	\$490,050.00	0.2%	U	\$0.00	NA	U	\$0.00	
FIRST COMMUNITY									
CREDIT UNION ABN			_						
OREGON FIRST	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT									
UNION FIRST CONTINENTAL				-			L		
MORTGAGE COMPANY,	1	\$344,899.00	0.14%	$^{\circ}$	\$0.00	NΙΛ	_	\$0.00	
LTD	1	ψ <i>υττ</i> ,σ <i>϶϶</i> .υσ	U.1 4 /0	ľ	ψυ.υυ	INA	ľ	φυ.υυ	
FIRST EASTERN							T		
MORTGAGE	2	\$696,587.51	0.28%	0	\$0.00	NA	0	\$0.00	
CORPORATION									

FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,310,595.00					\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,061,924.87	0.82%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,577,787.00	1.03%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,441,665.00	0.58%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$427,500.00	0.17%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK FIRST STATE BANK OF GILLETTE FIRST STATE BANK OF GILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST SAVINGS BANK FREMONT BANK ASSOCIATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK 2 GREYLOCK FEDERAL 2 GREYLOCK FEDERAL 2 GREYLOCK FEDERAL 2 GREYLOCK FEDERAL 2 GREYLOCK FEDERAL 2 GREYLOCK FEDERAL 2 GREYLOCK FEDERAL 2 GREYLOCK FEDERAL 2	OF THE MIDWEST 1 \$373,000.00 FIRST FEDERAL \$AVINGS AND LOAN 9 \$2,275,417.15 ASSOCIATION OF LAKEWOOD 2 \$553,588.66 FIRST FEDERAL SAVINGS BANK 2 \$553,588.66 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$302,614.00 FIRST HAWAIIAN BANK 2 \$693,600.00 FIRST HAWAIIAN BANK 2 \$693,600.00 FIRST MERIT MORTGAGE CORPORATION 3 \$807,500.00 FIRST MORTGAGE COMPANY, LL.C 9 \$2,061,924.87 FIRST NATIONAL BANK OF GILLETTE 1 \$240,000.00 FIRST NATIONAL BANK OF GILLETTE 2 \$316,650.00 FIRST PEOPLES COMMUNITY FCU 2 \$346,000.00 FIRST PLACE BANK 10 \$2,577,787.00 FIRST STATE BANK OF ILLINOIS 1 \$204,250.00 FIRST ECHNOLOGY FEDERAL CREDIT UNION 19 \$5,525,950.00 FIRSTRUST SAVINGS BANK 1 \$256,000.00 FREMONT BANK 5 \$1,441,665.00 FREMONT BANK 5 \$1,441,665.00	OF THE MIDWEST 1 \$375,000.00 0.15% FIRST FEDERAL SAVINGS AND LOAN 9 \$2,275,417.15 0.91% ASSOCIATION OF LAKEWOOD 1 \$553,588.66 0.22% FIRST FEDERAL SAVINGS BANK OF 1 \$302,614.00 0.12% FIRST FEDERAL SAVINGS BANK OF 1 \$302,614.00 0.12% FIRST HAWAIIAN BANK 2 \$693,600.00 0.28% FIRST HAWAIIAN BANK 2 \$693,600.00 0.28% FIRST NATIONAL 8 \$2,310,595.00 0.92% FIRST MORTGAGE 3 \$807,500.00 0.32% COMPANY, L.L.C 9 \$2,061,924.87 0.82% FIRST NATIONAL BANK 1 \$240,000.00 0.1% FIRST NATIONAL BANK 2 \$316,650.00 0.13% OF GILLETTE 2 \$346,000.00 0.14% FIRST PEOPLES 2 \$346,000.00 0.14% OF GILLETTE 1 \$2,577,787.00 1.03% FIRST TECHNOLOGY 1 <	OF THE MIDWEST 1 \$3373,000.00 0.15% 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN 9 \$2,275,417.15 0.91% 0\$0.00 ASSOCIATION OF LAKEWOOD 2 \$553,588.66 0.22% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$302,614.00 0.12% 0\$0.00 FIRST HAWAIIAN BANK OF BOSTON 2 \$693,600.00 0.28% 0\$0.00 FIRST INTERSTATE BANK OF BOSTON 8 \$2,310,595.00 0.92% 0\$0.00 FIRST MERIT MORTGAGE CORPORATION 3 \$807,500.00 0.32% 0\$0.00 FIRST MORTGAGE COMPANY, L.L.C 9 \$2,061,924.87 0.82% 0\$0.00 FIRST NATIONAL BANK ALASKA 1 \$240,000.00 0.15% 0\$0.00 FIRST NATIONAL BANK OF GILLETTE 2 \$316,650.00 0.13% 0\$0.00 FIRST PEOPLES COMMUNITY FCU 2 \$346,000.00 0.14% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 19 \$5,525,950.00 0.08% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 19 \$5,525,950.00 0.1% 0\$0.00 FREMONT BANK 5 \$1,441,665.00 0.87% 0\$0.00	OF THE MIDWEST 1 \$3/3,000.00 0.15% 080.00 NA FIRST FEDERAL 3AVINGS AND LOAN 9 \$2,275,417.15 0.91% 080.00 NA ASSOCIATION OF LAKEWOOD 2 \$553,588.66 0.22% 080.00 NA FIRST FEDERAL \$3VINGS BANK OF 1 \$302,614.00 0.12% 080.00 NA BOSTON 1 \$302,614.00 0.22% 080.00 NA FIRST HAWAIIAN BANK 2 \$693,600.00 0.28% 080.00 NA FIRST MATIORAL BANK 2 \$693,600.00 0.28% 080.00 NA FIRST MERIT MORTGAGE 3 \$807,500.00 0.32% 080.00 NA FIRST MORTGAGE 3 \$807,500.00 0.32% 080.00 NA FIRST NATIONAL BANK 1 \$240,000.00 0.19% 080.00 NA FIRST NATIONAL BANK 2 \$316,650.00 0.13% 080.00 NA FIRST PEOPLES 2 \$346,000.00 0.14% 080.00 NA FIRST STATE BANK 1 \$204,250.00 0.08% 080.00 NA <	OF THE MIDWEST 1 \$373,000.00 0.15% 080.00 NAO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 9 \$2,275,417.15 0.91% 0 80.00 NAO FIRST FEDERAL SAVINGS BANK 2 \$553,588.66 0.22% 0 80.00 NAO FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$302,614.00 0.12% 0 80.00 NAO FIRST HAWAIIAN BANK 2 \$693,600.00 0.28% 0 80.00 NAO FIRST MATIORAL BANK 2 \$693,600.00 0.28% 0 80.00 NAO FIRST MERIT MORTGAGE 3 \$807,500.00 0.32% 0 80.00 NAO FIRST MORTGAGE COMPANY, L.L.C 9 \$2,061,924.87 0.82% 0 80.00 NAO FIRST NATIONAL BANK 1 \$240,000.00 0.15% 0 80.00 NAO FIRST NATIONAL BANK 2 \$316,650.00 0.13% 0 80.00 NAO FIRST PEOPLES COMMUNITY FCU 2 \$346,000.00 0.14% 0 80.00 NAO FIRST STATE BANK OF ILLINOIS 1 \$204,250.00 0.08% 0 80.00 NAO FIRST TECHNOLOGY FEDERAL CREDIT UNION 19

1	\$191,500.00	0.08%	0 \$0.00	NA	0 \$0.	00
1	\$290,000.00	0.12%	0.00	NA	0 \$0.	00
3	\$640,800.00	0.26%	0.00	NA	0 \$0.	00
1	\$181,500.00	0.07% (0\$0.00	NA	0 \$0.	00
2	\$570,000.00					
3	\$1,002,113.67	0.4%	0.00	NA	0 \$0.	00
1	\$153,504.00	0.06% (\$0.00	NA	0 \$0.	00
2	\$514,760.00	0.21%	\$0.00	NA	0 \$0.	00
1	\$270,000.00	0.11%	0.00	NA	0 \$0.	00
1	\$176,225.00		·		0 \$0.	00
2	\$521,128.00	0.21%	0.00\$	NA	0 \$0.	00
3	\$615,250.00	0.25%	0.00	NA	0 \$0.	00
1	\$317,500.00	0.13%	0.00	NA	0 \$0.	00
Г 6	\$1,178,391.00	0.47%	0.00	NA	0 \$0.	00
1	\$277,542.82	0.11% (00.00	NA	0 \$0.	00
1	\$209,740.00	0.08%	0.00	NA	0 \$0.	00
3	\$659,000.00	0.26%	0.00\$	NA	0 \$0.	00
4	\$1,274,520.00				0 \$0.	00
1	\$214,000.00	0.09% (0.00\$0	NA	0 \$0.	00
2	\$604,900.00					
1	\$222,000.00	0.09%	0.00	NA	0 \$0.	00
1	\$300,000.00	0.12%	0.00	NA	0 \$0.	00
4	\$1,328,505.00	0.53%	0.00	NA	0 \$0.	00
1	\$401,000.00	0.16%	0.00	NA	0 \$0.	00
3	\$640,700.00	0.26%	0.00	NA	0 \$0.	00
4	\$1,247,500.00	0.5%	0.00	NA	0 \$0.	00
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LEA COUNTY STATE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	24	\$7,578,825.00	3.03% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,431,000.00	0.57% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$840,580.08	0.34% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,142,250.00	0.46% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$178,900.00	0.07% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00

NAPUS FEDERAL CREDIT UNION				
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$340,825.00	0.14% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	5	\$1,960,264.61	0.78% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$349,050.00	0.14% 0 \$0.00	NA 0 \$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION				
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$343,100.00	0.14% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	3	\$776,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$177,650.00	0.07% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$607,920.00	0.24% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	23	\$7,838,596.21	3.14% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$275,300.00	0.11% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$493,250.00	0.2% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY	3	\$1,013,500.00	0.41% 0 \$0.00	NA 0 \$0.00

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	EREIGN BANK, A ERAL SAVINGS IK	4	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
SPA UNI	CE COAST CREDIT ON	1	\$152,568.12	0.06%	0	\$0.00	NA	0	\$0.00	
	RIT OF ALASKA ERAL CREDIT UNION	1	\$241,040.98	0.1%	0	\$0.00	NA	0	\$0.00	
	ANNE'S OF FALL ER CREDIT UNION	3	\$619,285.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NDARD MORTGAGE PORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NDARD PACIFIC RTGAGE, INC	2	\$376,807.00	0.15%	0	\$0.00	NA	0	\$0.00	
STA TRU	TE BANK AND ST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STA PLA	TE BANK OF CROSS INS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TE BANK OF COLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
CRE	TE EMPLOYEES DIT UNION OF RYLAND, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BAN	LWATER NATIONAL IK & TRUST IPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TRU YAF	CK YARDS BANK & ST CO. DBA STOCK RDS BANK RTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CON	URBAN MORTGAGE IPANY OF NEW KICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUM	IMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
CON	WEST MORTGAGE MPANY INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COAST SCHOOLS ERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00	
	ERIOR FEDERAL DIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
SWI	BC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA DIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL IK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE UNI	GOLDEN 1 CREDIT ON	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE	PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00	

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	THINK MUTUAL BANK	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	13	\$3,712,150.99	1.48% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$983,187.70	0.39% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,505,500.00	1% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$51,687,361.09	20.62% 0 \$0.00	NA 0 \$0.00
Total		933	\$249,981,597.36	100% 0 \$0.00	0 \$0.00
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00 N	A (\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32% 0	\$0.00 N	A (\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26% 0	\$0.00 NA	A (\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09% 0	\$0.00 N	A (\$0.00	
	ALPINE BANK & TRUST CO	1	\$151,850.00	0.06% 0	\$0.00 N	A (\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15% 0	\$0.00 NA	A (\$0.00	
	AMEGY MORTGAGE	2	\$550,000.00	0.22% 0 \$	\$0.00 N	4 (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76% 0	\$0.00 N	A (\$0.00	
	AMERICAN BANK, N.A	2	\$393,600.00	0.16% 0 \$	\$0.00 N	4 (\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31% 0	\$0.00 N	A (\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08% 0	\$0.00 N	4 (\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0	\$0.00 N	4 (\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78% 0	\$0.00 N	4 (\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09% 0	80.00 NA	A (\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,090,378.18	1.64% 0	80.00 NA	A (\$0.00	
	ANCHORBANK FSB	10	\$2,168,400.00	0.87% 0 \$	\$0.00 N	4 (\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0	80.00 NA	A (\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22% 0	\$0.00 N	A (\$0.00	
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09% 0 \$	\$0.00 N	4 (\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0	80.00 NA	A (\$0.00	
	AUBURNBANK	2	\$358,450.00	0.14% 0 \$	\$0.00 NA	4 (\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$302,563.43	0.12% 0	\$0.00 N	4 (\$0.00	
	BANCORPSOUTH BANK	6	\$1,391,569.00	0.56% 0 \$	\$0.00 NA	4 (\$0.00	
	BANK MUTUAL	10	\$2,318,379.79	0.93% 0 \$	80.00 N	4 (\$0.00	
	BANK OF HAWAII	4	\$1,399,000.00	0.56% 0 \$	\$0.00 N	4 (\$0.00	
	BANK OF SPRINGFIELD	2	\$427,600.00	0.17% 0 \$		_	\$0.00	
	BANK OF THE WEST	2	\$611,127.51	0.24% 0 \$			\$0.00	
I	BANNER BANK	1	\$160,000.00	0.06% 0 \$	\$0.00 NA	4 (\$0.00	

BAXTER CREDIT UNION	3	\$790,500.00	0.32% 0 \$0.0	0 NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$538,200.00	0.22% 0 \$0.0	0 NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15% 0 \$0.0	0 NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1% 0 \$0.0	0 NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8% 0 \$0.0	0 NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7% 0 \$0.0	0 NA 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13% 0 \$0.0	0 NA 0 \$0.00	
CHARLES RIVER BANK	1	\$382,800.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15% 0 \$0.0	0 NA 0 \$0.00	
CLINTON SAVINGS BANK	2	\$590,167.29	0.24% 0 \$0.0	0 NA 0 \$0.00	
COBALT MORTGAGE, INC	5	\$1,551,714.85	0.62% 0 \$0.0		
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
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COVANTAGE CREDIT UNION				
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$160,950.00	0.06% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$538,500.00	0.22% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$552,300.00	0.22% 0 \$0.00	NA 0 \$0.00
DIME BANK	5	\$1,159,600.00	0.46% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$525,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	8	\$2,505,917.07	1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,751,300.00	0.7% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	3	\$959,000.00	0.38% 0 \$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION									
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,487,499.02	1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$0.00	

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FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,324,989.00	0.53%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00		0 \$0.00			\$0.00
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00		0 \$0.00		L	\$0.00
GMFS, LLC	1	\$302,750.00	0.12%	0 \$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$947,559.00	0.38%	0 \$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME BANK	1	\$271,000.00	0.11%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$164,000.00	0.07%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$157,000.00	0.06%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	2	\$436,396.01	0.17%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0 \$0.00	NA	0	\$0.00

INVESTORS BANK	8	\$2,391,000.00	0.96%	0 \$0.00	NA	0 \$0	.00
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	\$0.00	NA	0 \$0	.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	\$0.00	NA	0 \$0	.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37%	\$0.00	NA	0 \$0	.00
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	0 \$0	.00
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	\$0.00	NA	0 \$0	.00
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	\$0.00	NA	0 \$0	.00
LAKE AREA BANK	2	\$470,000.00	0.19%	0.00\$	NA	0 \$0	.00
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	\$0.00	NA	0 \$0	.00
LAKE REGION BANK	1	\$222,320.00	0.09%	0.00\$	NA	0 \$0	.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,310,000.00	0.92%	\$0.00	NA	0 \$0	.00
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	\$0.00	NA	0 \$0	.00
LEADER BANK, N.A	18	\$6,167,800.00	2.47%	0.00\$	NA	0 \$0	.00
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.22%	\$0.00	NA	0 \$0	.00
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	\$0.00	NA	0 \$0	.00
LIFESTORE BANK	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0	.00
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	\$0.00	NA	0 \$0	.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0	.00
MAGNA BANK	3	\$961,583.95	0.38%	0.00\$	NA	0 \$0	.00
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	\$0.00	NA	0 \$0	.00
MARBLEHEAD BANK	1	\$417,000.00	0.17%			0 \$0	.00
MARINE BANK	2	\$403,466.23	0.16%	00.00	NA	0 \$0	.00
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0	.00
MEMBERS MORTGAGE COMPANY INC	3	\$827,500.00	0.33%	\$0.00	NA	0 \$0	.00
MERCANTILE BANK	1	\$189,867.20	0.08%	00.00	NA	0 \$0	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	\$0.00	NA	0 \$0	.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	\$0.00	NA	0 \$0	.00

METRO CREDIT UNION	2	\$509,000.00	0.2%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$276,450.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY	3	\$791,200.00	0.32%	\$0.00	NA 0	\$0.00
BANK		, , , , , , , , , , , , , , , , , , , ,				
MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$545,700.00	0.22%	\$0.00	NA 0	\$0.00
MISSION FEDERAL	2	·				
CREDIT UNION	2	\$557,100.00	0.22%	\$0.00	NAU	\$0.00
MISSOURI CREDIT	1	\$150,000.00	0.06%	00 02	NAO	\$0.00
UNION	1	Ψ130,000.00	0.0070	, φυ.υυ	IVA	ψ0.00
MORTGAGE ACCESS		****				
CORP.DBA WEICHERT	1	\$315,000.00	0.13%	\$0.00	NA 0	\$0.00
FINANCIAL SERVICES						
MORTGAGE AMERICA, INC	1	\$385,000.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS	+					
OF CO, LLC	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA		Φ 72 6 0 0 0 0 0	0.21	00.00		40.00
CREDIT UNION	3	\$526,000.00	0.21%	\$0.00	NA ₀	\$0.00
MT. MCKINLEY BANK	1	\$198,500.00	0.08%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF	1	\$199,000.00	0.08%	90 00	NAO	\$0.00
MIDDLEBURY	1	\$199,000.00	0.08%	, φυ.υυ	NAU	\$0.00
NATIONAL EXCHANGE	1	\$163,800.00	0.07%	\$0.00	NA 0	\$0.00
BANK AND TRUST	-	ψ105,000.00	0.07 70 0	φοίσσ	11110	φο.σσ
NATIONWIDE		φ1. 5 0.000.00	0.069	φο οο	NT 4 0	Φ0.00
ADVANTAGE	1	\$150,000.00	0.06%	\$0.00	NAIO	\$0.00
MORTGAGE COMPANY NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$296,000.00	0.12%	SO 00	NAO	\$0.00
LLC	1	Ψ270,000.00	0.12/0	, ψυ.υυ	INAU	ΨΟ.ΟΟ
NORTHAMPTON		#202 000 00	0.00~	0.00	**.	40.00
COOPERATIVE BANK	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWESTERN	2	\$977.069.00	0.35% (\$0.00	NIAO	\$0.00
MORTGAGE COMPANY	3	\$877,068.00	0.33%	JD.00	NAU	\$0.00
NOTRE DAME FEDERAL	1	\$165,350.00	0.07%	SO 00	NAO	\$0.00
CREDIT UNION	1	Ψ100,000.00	0.07 /0	, ψυ.υυ	INAU	ΨΟ.ΟΟ
NUVISION FEDERAL	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION		,				
OAK BANK	3	\$786,649.86	0.31%			\$0.00
OCEANFIRST BANK	3	\$645,000.00	0.26%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL		+				
BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$521,000.00	0.21%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT		·				
UNION	1	\$230,000.00	0.09%	\$0.00	NA ₀	\$0.00
		L. L.				

PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$216,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$188,100.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	3	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	17	\$5,963,242.00	2.39% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$207,706.92	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$538,594.21	0.22% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00

DANBURY				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$417,850.00	0.17% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$230,123.00	0.09% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$387,700.00	0.16% 0 \$0.00	NA 0 \$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,467,609.00	0.59% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$848,575.00	0.34% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL	_	·		
CREDIT UNION	5	\$1,189,988.66	0.48% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,600.00	0.24% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,554,221.87	0.62% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$288,600.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,211,000.00	0.48% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$313,700.00	0.13% 0 \$0.00	NA 0 \$0.00

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	Unavailable	193	\$52,652,929.59	21.03% 0 \$0.00	NA 0 \$0.00
Total		940	\$249,979,179.25	100% 0 \$0.00	0 \$0.00
1417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$602,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$1,016,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$334,363.21	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$824,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$1,899,166.96	0.76% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	\$0.00	NA	0 \$0.00)
BANK FIRST NATIONAL	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.00)
BANK MUTUAL	8	\$1,904,616.02	0.76%	\$0.00	NA	0 \$0.00)
BANK OF HAWAII	4	\$1,274,000.00	0.51%	\$0.00	NA	0 \$0.00)
BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	\$0.00	NA	0 \$0.00)
BANK OF STANLY	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00)
BANK OF THE	1	\$203,000.00	0.08%	\$0.00	NIA	0 \$0.00)
CASCADES	1	\$203,000.00					
BANK OF THE WEST	1	\$196,712.00	0.08%	\$0.00	NA	0 \$0.00)
BANK-FUND STAFF	2	\$494,502.27	0.2%	\$0.00	NA	0 \$0.00)
FEDERAL CREDIT UNIO	N						
BANNER BANK	2	\$501,000.00	0.2%			0 \$0.00	
BAXTER CREDIT UNION		\$1,078,650.00	0.43%	+		0 \$0.00	_
BELLCO CREDIT UNION	3	\$775,000.00	0.31%			0 \$0.00	
BENCHMARK BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00)
BENEFICIAL MUTUAL	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00)
SAVINGS BANK		Ψ102,000.00	0.07 70 0	ψο.σσ	1111	σφοίοι	1
BERKSHIRE COUNTY	3	\$784,000.00	0.31%	\$0.00	NA	0 \$0.00)
SAVINGS BANK		. ,				<u> </u>	+
BETHPAGE FEDERAL	5	\$1,576,750.00	0.63%	\$0.00	NA	0 \$0.00)
CREDIT UNION	1	¢150,000,00	0.000	φο οο	NT A	0 00 00	_
BLACKHAWK BANK	1	\$158,000.00	0.06%	\$0.00	NA	0 \$0.00	7
BROKER SOLUTIONS, INC. DBA NEW	6	\$2,001,500.00	0.8%	\$0.00	NΑ	0 \$0.00)
AMERICAN FUNDING	6	\$2,001,300.00	0.8%	φυ.υυ	INA	0,50.00	1
CAPITAL CREDIT UNION	J 1	\$393,000.00	0.16%	\$0.00	NΔ	0 \$0.00	1
CARNEGIE MORTGAGE,							
LLC	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00)
CARROLLTON BANK	3	\$1,017,301.93	0.41%	\$0.00	NA	0 \$0.00)
CASHCALL, INC	1	\$330,600.00	0.13% 0			0 \$0.00	
CASTLE & COOKE	_	·					
MORTGAGE, LLC	2	\$838,000.00	0.34%	\$0.00	NA	0 \$0.00)
CENTENNIAL LENDING,	1	¢201.000.00	0.110/.0	ΦΩ ΩΩ	NT A	0,00,00	
LLC	1	\$281,000.00	0.11%	υ \$ υ.00	NA	0 \$0.00	J
CENTRAL BANK	1	\$154,400.00	0.06%	\$0.00	NA	0 \$0.00)
CENTRAL BANK OF	1	\$171,800.00	0.07%	\$0.00	NI A	0 \$0.00)
PROVO	1	\$171,800.00	0.07%	φυ.υυ	INA	U \$U.U(1
CENTRAL MORTGAGE	8	\$1,718,782.09	0.69%	\$0.00	NΑ	0 \$0.00	
COMPANY		ψ1,/10,/02.09	0.09 /0 0	φυ.υυ	INA	υψυ.υι	1
CENTRAL ONE FEDERAL	L 2	\$560,000.00	0.22%	\$0.00	NA	0 \$0.00	
CREDIT UNION		Ψ500,000.00	0.22 /0	Ψ0.00	1 1/7	υψυ.υι	1_
CENTRAL PACIFIC HOM	E 3	\$1,161,000.00	0.46% 0	\$0.00	NA	0 \$0.00)
LOANS		Ţ1,101,000.00	3.1370	3.00	1,12,1	70.00	1
CENTRIS FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION							
CENTURY MORTGAGE	1	\$153,783.02	0.06%	\$0.00	NA	0 \$0.00)
COMPANY, D/B/A							
1	1 1	l	Į	1		ı	1

CENTURY LENDING							
CHELSEA GROTON BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,599,773.33	1.04%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	\$0.00			\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$299,577.30	0.12%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,287,880.01	0.52%	\$0.00	NA	0	\$0.00
DIME BANK	2	\$392,000.00	0.16%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14% (\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22%	\$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.	.00 NA	\$0.00
ELEVATIONS CU	16	\$4,800,285.67	1.92% 0 \$0.	.00 NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14% 0 \$0.	.00 NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2% 0 \$0.	.00 NA	\$0.00
FAA CREDIT UNION	1	\$168,285.00	0.07% 0 \$0.	.00 NA	\$0.00
FARMERS BANK & TRUST	7	\$2,052,000.00	0.82% 0 \$0.	.00 NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62% 0 \$0.	.00 NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26% 0 \$0.	.00 NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09% 0 \$0.	.00 NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15% 0 \$0.	.00 NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39% 0 \$0.	00 NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11% 0 \$0.	00 NA	\$0.00
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11% 0 \$0.	00 NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56% 0 \$0.	00 NA	\$0.00
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38% 0 \$0.	00 NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17% 0 \$0.	.00 NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.	00 NA(\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0 \$0.	00 NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.	.00 NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07% 0 \$0.	.00 NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45% 0 \$0.	00 NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24% 0 \$0.	.00 NA	\$0.00
	ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MOREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL	ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS ANK 1 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL 2 1 1 1 1 1 1 1 1 1 1 1 1	ELEVATIONS CU	ELEVATIONS CU 16 \$4.800,285.67 1.92% 0 \$0. EXCEL MORTGAGE SERVICING, INC. DBA 1 \$339,200.00 0.14% 0 \$0. IMPAC MORTGAGE F & A FEDERAL CREDIT 1 \$339,200.00 0.2% 0 \$0. FAR A CREDIT UNION 1 \$168,285.00 0.07% 0 \$0. FARMERS BANK & 7 \$2,052,000.00 0.82% 0 \$0. FARMERS BANK & 7 \$2,052,000.00 0.82% 0 \$0. FARMERS BANK & 7 \$2,052,000.00 0.82% 0 \$0. FIDELITY BANK 6 \$1,558,727.85 0.62% 0 \$0. FIDELITY DEPOSIT AND DISCOUNT BANK 7 \$232,000.00 0.09% 0 \$0. FIDELITY HOMESTEAD SAVINGS BANK 2 \$371,800.00 0.15% 0 \$0. FIRST BANK RICHMOND, NA \$975,500.00 0.39% 0 \$0. FIRST BANK RICHMOND, 1 \$276,200.00 0.11% 0 \$0. FIRST CITIZENS BANK 5 \$1,396,251.63 0.56% 0 \$0. FIRST COMPANY OF SC 5 \$1,396,251.63 0.56% 0 \$0. FIRST COMMUNITY CREDIT UNION 2 \$414,000.00 0.17% 0 \$0. FIRST COMMUNITY CREDIT UNION BNO ORGON FIRST 1 \$270,000.00 0.11% 0 \$0. FIRST EASTERN 1 \$270,000.00 0.11% 0 \$0. FIRST EASTERN 1 \$309,500.00 0.12% 0 \$0. FIRST ENTERTAINMENT 1 \$157,000.00 0.06% 0 \$0. FIRST FEDERAL \$411,131,200.00 0.45% 0 \$0. FIRST FEDERAL \$411,131,200.00 0.45% 0 \$0. FIRST FEDERAL \$414,000.00 0.00 0.00 \$0. FIRST FEDERAL \$411,131,200.00 0.45% 0 \$0. FIRST FEDERAL \$411,131,200.00 0.45% 0 \$0. FIRST FEDERAL \$411,131,200.00 0.24% 0 \$0. FIRST FEDERAL \$411,131,200.00 0.24% 0 \$0.	ELEVATIONS CU EXCEL MORTGAGE EXCEL MORTGAGE EXCEL MORTGAGE EXERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FA A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS BANK & 7 FIDELITY BANK MORTGAGE FIDELITY BANK FIDELITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & 1 FIRST CITIZENS BANK & 1 FIRST CITIZENS BANK & 1 FIRST COMMUNITY CREDIT UNION FIRST EDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRS

FIRST FIDERAL SAVINGS BANK OF 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BOSTON									
FIRST HAWAIIAN BANK 3 \$1,367,372.20 0.55% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 1 \$150,000.00 0.06% 0 \$0.00 NA 0	SAVINGS BANK OF	1	\$164,000.00	0.07%	\$0.00	NA	0	\$0.00	
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION GATEWAY BUSINESS BANK GEO-CORP, INC GREAT LLC 1 \$150,000.00 0.06% 080.00 NA		3	\$1,367,372.20	0.55% (\$0.00	NA	0	\$0.00	
BANK		1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C 12 \$3,067,879.88 1.23% 0 \$0.00 NA 0 \$0.0		10	\$2,284,005.00	0.91%	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C	MORTGAGE	4	\$791,601.00	0.32%	\$0.00	NA	0	\$0.00	
ALASKA 3 \$/43,677.07 0.3% 0 \$0.00 NA 0 \$0.00		12	\$3,067,879.88	1.23%	\$0.00	NA	0	\$0.00	
S180,000.00		3	\$743,677.07	0.3%	\$0.00	NA	0	\$0.00	
OF SUFFIELD THE 2 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	
NATIONAL 1 \$194,200.00 0.08% 0\$0.00 NA 0\$0.00		2	\$395,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY 16 \$4,782,150.00 1.91% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT UNION 16 \$4,782,150.00 1.91% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 5 \$1,212,750.00 0.49% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 10 \$2,271,258.94 0.91% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY BUSINESS 1 \$356,150.00 0.14% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$412,500.00 0.17% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$349,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$150,580.00 0.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$595,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$241,100.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREFEDERAL CREDIT UNION 2 \$371,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$194,200.00	0.08%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	FIRST PLACE BANK	14	\$3,806,530.00	1.52% (\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREAT LORDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT CASSOCIATION \$2,271,258.94 0.91% 0 \$0.00 NA 0 \$0.00		16	\$4,782,150.00	1.91%	\$0.00	NA	0	\$0.00	
NATIONAL 10 \$2,271,258.94 0.91% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	FREMONT BANK	5	\$1,212,750.00	0.49% (\$0.00	NA	0	\$0.00	
BANK 1 \$356,150.00 0.14% 0 \$0.00 NA 0 \$0.00	NATIONAL	10	\$2,271,258.94	0.91% (\$0.00	NA	0	\$0.00	
GMFS, LLC 1 \$349,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$150,580.00 0.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$595,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$241,100.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 2 \$371,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 2 \$371,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 2 \$371,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$356,150.00	0.14%	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$150,580.00 0.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$595,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA \$241,100.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00 OUND OUUD OUND OU	GEO-CORP, INC	1	\$412,500.00				0	\$0.00	
UNION GREAT MIDWEST BANK SSB 1 \$150,580.00 0.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$595,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$241,100.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$371,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0.00	
SSB		1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES 1 \$241,100.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$150,580.00		1		-		
MORTGAGE SERVICES 1 \$241,100.00 0.1% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	2	\$595,000.00	0.24% (\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$241,100.00	0.1%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	
UNION 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$371,000.00	0.15%	\$0.00	NA	0	\$0.00	
1 7/ \$34/500000 0.14%/0.0000 0.000000		1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.00	
		2	\$347,500.00	0.14%	\$0.00	NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3%	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$412,400.00	0.16% 0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$553,750.00	0.22% 0			0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08% 0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$415,650.00	0.17% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$1,141,076.00	0.46% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12% 0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	2	\$479,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17% 0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2% 0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06% 0				\$0.00	
INVESTORS BANK	5	\$1,565,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15% 0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06% 0	\$0.00	NA	0	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96%	0 \$0.00) NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0 \$0.00) NA	0	\$0.00	
LEADER BANK, N.A	22	\$7,272,900.00	2.91%	0 \$0.00) NA	0	\$0.00	_
LEADER MORTGAGE	2						Φ0.00	
COMPANY INC	3	\$847,000.00	0.34%	0 \$0.00) NA	U	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0 \$0.00) NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0 \$0.00) NA	0	\$0.00	
MAGNA BANK	1	\$200,800.00	0.08%	0 \$0.00) NA	0	\$0.00	
MARINE BANK	3	\$844,779.24	0.34%	0 \$0.00) NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0 \$0.00) NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%	0 \$0.00) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0 \$0.00) NA	.0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0 \$0.00) NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0 \$0.00) NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0 \$0.00) NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0 \$0.00) NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0 \$0.00) NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0 \$0.00) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0 \$0.00) NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0 \$0.00) NA	0	\$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS LLC NEW ERA BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 1	\$212,415.00 \$364,000.00 \$227,000.00 \$186,500.00	0.08% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NEW ERA BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 1 1 , 1	\$227,000.00	0.09% 0 \$0.00	
COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 1 1	·		
INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$186,500.00	0.070/ 0.00 00	
CREDIT UNION	1		0.07% 0 \$0.00	NA 0 \$0.00
		\$237,297.63	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAI BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$964,500.00	0.39% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$189,750.00	0.08% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95% 0 \$0.00	NA 0 \$0.00
	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION				
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$277,300.00	0.11% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$1,080,131.00	0.43% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$365,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	23	\$7,228,200.00	2.89% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00

1								
	\$167,263.99	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
7	\$1,666,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
3	\$985,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	\$0.00	
2	\$506,919.00	0.2%	0	\$0.00	NA	0	\$0.00	
2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
5	\$1,204,194.00	0.48%	0	\$0.00	NA	0	\$0.00	
1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
_			Ī				1	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	3 1 1 7 3 2 3 4 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$741,000.00 1 \$417,000.00 1 \$194,650.00 7 \$1,666,900.00 2 \$475,300.00 4 \$850,000.00 1 \$164,500.00 1 \$417,000.00 1 \$417,000.00 2 \$532,300.00 2 \$532,300.00 5 \$1,204,194.00 1 \$263,000.00 2 \$530,500.00 1 \$176,500.00	3 \$741,000.00 0.3% 1 \$417,000.00 0.17% 1 \$194,650.00 0.08% 7 \$1,666,900.00 0.67% 3 \$556,000.00 0.22% 2 \$475,300.00 0.19% 3 \$985,750.00 0.39% 4 \$850,000.00 0.34% 1 \$417,000.00 0.17% 15 \$3,353,210.00 1.34% 2 \$506,919.00 0.2% 2 \$532,300.00 0.21% 5 \$1,204,194.00 0.48% 1 \$263,000.00 0.11% 2 \$530,500.00 0.21% 1 \$176,500.00 0.07%	3 \$741,000.00 0.3% 0 1 \$417,000.00 0.17% 0 1 \$194,650.00 0.08% 0 7 \$1,666,900.00 0.67% 0 3 \$556,000.00 0.22% 0 2 \$475,300.00 0.19% 0 3 \$985,750.00 0.39% 0 4 \$850,000.00 0.34% 0 1 \$417,000.00 0.17% 0 15 \$3,353,210.00 1.34% 0 2 \$506,919.00 0.2% 0 2 \$532,300.00 0.21% 0 5 \$1,204,194.00 0.48% 0 1 \$263,000.00 0.11% 0 2 \$530,500.00 0.21% 0 1 \$176,500.00 0.07% 0	3 \$741,000.00 0.3% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$194,650.00 0.08% 0 \$0.00 7 \$1,666,900.00 0.67% 0 \$0.00 3 \$556,000.00 0.22% 0 \$0.00 2 \$475,300.00 0.19% 0 \$0.00 4 \$850,000.00 0.34% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$506,919.00 0.2% 0 \$0.00 2 \$532,300.00 0.21% 0 \$0.00 5 \$1,204,194.00 0.48% 0 \$0.00 2 \$530,500.00 0.21% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00	3 \$741,000.00 0.3% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$194,650.00 0.08% 0 \$0.00 NA 7 \$1,666,900.00 0.67% 0 \$0.00 NA 3 \$556,000.00 0.19% 0 \$0.00 NA 2 \$475,300.00 0.19% 0 \$0.00 NA 3 \$985,750.00 0.39% 0 \$0.00 NA 4 \$850,000.00 0.34% 0 \$0.00 NA 1 \$164,500.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$530,500.00 0.21% 0 \$0.00 NA 2 \$530,500.00 0.21% 0 \$0.00 NA 1 \$263,000.00 0.21% 0 \$0.00 NA 2 \$530,500.00 0.21% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA	3 \$741,000.00 0.3% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$194,650.00 0.08% 0 \$0.00 NA 0 7 \$1,666,900.00 0.67% 0 \$0.00 NA 0 3 \$556,000.00 0.22% 0 \$0.00 NA 0 2 \$475,300.00 0.19% 0 \$0.00 NA 0 4 \$850,000.00 0.34% 0 \$0.00 NA 0 1 \$164,500.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$532,300.00 1.34% 0 \$0.00 NA 0 2 \$532,300.00 0.21% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 2 \$530,500.00 0.11% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 2 \$530,500.00 0.11% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 2 \$530,500.00 0.21% 0 \$0.00 NA 0	3 \$741,000.00

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THE PARK BANK

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\$714,825.00

0.29% 0 \$0.00

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	THINK MUTUAL BANK	1	\$169,900.00	0.07%	0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	14	\$3,359,894.54	1.34%	0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$406,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$430,800.00	0.17%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,048,800.00	0.42%	0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$51,706,871.52	20.63%	0 \$0.00	NA 0 \$0.00
Total		937	\$249,975,784.29	100%	0 \$0.00	0 \$0.00
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0 \$0.00	NA 0 \$0.00

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ALPINE BANK & TRUST CO	1	\$192,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0 \$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$598,850.00	0.54%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST	1							
FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0 \$0.00	NA	U	\$0.00	
AMERICAN EAGLE	2	\$353,000.00	0.32%	0 \$0.00	NΔ	0	\$0.00	
FEDERAL CREDIT UNION	2	Ψ333,000.00	0.3270	υ φυ.συ	1 17 1	Ľ	Ψ0.00	
AMERICAN FEDERAL	1	\$227,157.35	0.2%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK		, ,,				H		
AMERICAN HERITAGE	2	\$594,400.00	0.53%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION						H		
AMERICAN SAVINGS BANK, F.S.B	8	\$2,331,310.00	2.1%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL					†	H		
CORPORATION	2	\$383,500.00	0.35%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0 \$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT						П		
UNION	2	\$398,100.00	0.36%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0 \$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC						П		
MORTGAGE	1	\$275,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$1,204,940.65	1.08%	0 \$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$1,485,600.00	1.34%	0 \$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$191,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST	1	\$300,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0 \$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00		0 \$0.00			\$0.00	
BROKER SOLUTIONS,					<u> </u>	H		
INC. DBA NEW	5	\$1,474,400.00	1.33%	0 \$0.00	NA	0	\$0.00	
AMERICAN FUNDING		, , ,					,	
BUSEY BANK	2	\$558,800.00	0.5%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS		·						
BANK	1	\$402,000.00	0.36%	0 \$0.00	NA	U	\$0.00	
CARDINAL COMMUNITY	1	\$256,080.00	0.220	0 \$0.00	NIA	0	\$0.00	
CREDIT UNION	1	φ <i>Δ3</i> 0,080.00				U	φυ.υυ	
	1	\$382,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
	1	\$502,000.00	0.5 170	υ ψυ.υυ			Ψ0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0 \$0.00	NA	0 5	\$0.00	
CARROLLTON BANK	1	\$205,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%				\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0 5	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0 \$0.00	NA	0 5	\$0.00	
CENTRUE BANK	1	\$378,100.00	0.34%	0 \$0.00	NA	0.5	\$0.00	
CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0 \$0.00	NA	0 5	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0 \$0.00	NA	0 5	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0 \$0.00	NA	0 5	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0 \$0.00	NA	0 5	\$0.00	
COBALT MORTGAGE, INC	3	\$817,444.00	0.74%	0 \$0.00	NA	0 5	\$0.00	
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0 \$0.00	NA	0 5	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.38%	0 \$0.00	NA	0 5	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0 \$0.00	NA	0 5	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0 \$0.00	NA	0.5	\$0.00	
CORTRUST BANK	1	\$294,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00	
COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0 \$0.00	NA	0 5	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0 \$0.00	NA	0 5	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0 \$0.00	NA	0 5	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0 \$0.00	NA	0 5	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$406,495.00	0.37%	0 \$0.00	NA	0 5	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0 \$0.00	NA	0.5	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0 \$0.00	NA	0.5	\$0.00	

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ELEVATIONS CU	3	\$848,200.00	0.76%	0 \$0.00	NA	0 \$0.0	0
ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0 \$0.00	NA	0 \$0.0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0 \$0.00) NA	0 \$0.0	00
FARMERS BANK & TRUST	1	\$394,125.00	0.35%	0 \$0.00	NA	0 \$0.0	0
FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0 \$0.00	NA	0 \$0.0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0 \$0.00	NA	0 \$0.0	0
FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$690,482.00	0.62%	0 \$0.00) NA	0 \$0.0	0
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0 \$0.00	NA	0 \$0.0	O)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0 \$0.00) NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0 \$0.00) NA	0 \$0.0	0
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$822,946.84	0.74%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00		0 \$0.00		0 \$0.0	
FIRST OPTION BANK	1	\$407,307.00		0 \$0.00		0 \$0.0	_
FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0 \$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00		0 \$0.00		0 \$0.0	
FORUM CREDIT UNION	1	\$247,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FREEDOM MORTGAGE CORP	1	\$175,644.34	0.16%	0 \$0.00	NA	0 \$0.0	0

	FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67% 0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$216,000.00	0.19% 0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$377,656.60	0.34% 0		NA	\$0.00
F	HEARTLAND BANK	2	\$416,100.00	0.37% 0	\$0.00	NA	\$0.00
	-C FEDERAL CREDIT JNION	1	\$182,400.00	0.16% 0	\$0.00	NA	\$0.00
	NVESTORS SAVINGS BANK	1	\$298,500.00	0.27% 0		NA	\$0.00
I	SB COMMUNITY BANK	1	\$169,500.00	0.15% 0	\$0.00	NA	\$0.00
	ONAH BANK OF WYOMING	2	\$479,000.00	0.43% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64% 0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57% 0	\$0.00	NA	\$0.00
	LANDMARK CREDIT JNION	4	\$873,525.00	0.79% 0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16% 0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT JNION	1	\$230,000.00	0.21%	\$0.00	NA	\$0.00
I	LEADER BANK, N.A	6	\$1,917,000.00	1.73% 0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$635,500.00	0.57% 0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28% 0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37% 0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29% 0	\$0.00	NA	\$0.00
N	MARBLEHEAD BANK	1	\$275,602.33	0.25% 0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$588,900.00	0.53% 0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$595,000.00	0.54% 0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16% 0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66% 0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92% 0	\$0.00	NA	\$0.00

MIDWEST LOAN SERVICES INC	1	\$174,640.00	0.16%	0 \$0.00	NA	0 \$0.00)
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0 \$0.00) NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0 \$0.00) NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0 \$0.00) NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0 \$0.00) NA	0 \$0.00)
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0 \$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0 \$0.00	NA	0 \$0.00)
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0 \$0.00) NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0 \$0.00) NA	0 \$0.00)
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0 \$0.00) NA	0 \$0.00)
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0 \$0.00	NA	0 \$0.00)
OCEANFIRST BANK	2	\$562,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0 \$0.00	NA	0 \$0.00)
OPES ADVISORS, INC	3	\$960,300.00		0 \$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$677,100.00		0 \$0.00		0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0 \$0.00) NA	0 \$0.00)
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0 \$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00		0 \$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0 \$0.00) NA	0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0 \$0.00	NA	0 \$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0 \$0.00	NA	0 \$0.00)
PROVIDENCE BANK	1	\$167,800.00	0.15%	0 \$0.00	NA	0 \$0.00)
PROVIDENT CREDIT UNION	3	\$739,500.00		0 \$0.00		0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0 \$0.00	NA	0 \$0.00)
CREDIT CITION							
RANLIFE, INC	1	\$205,497.00	0.18%	0 \$0.00	NA	0 \$0.00)

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RIGHT START MORTGAGE, INC	2	\$623,800.00	0.56%	\$0.00	NA	0 \$0.00	
RIVER VALLEY BANK	1	\$273,000.00	0.25%	\$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%		NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	\$0.00	NA	0 \$0.00	
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19% (\$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48% (\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC	10	\$3,332,500.00		\$0.00		0 \$0.00	-
SAFE CREDIT UNION	2	\$562,000.00	0.51% (\$0.00	NA	0 \$0.00	
SALAL CREDIT UNION	1	\$296,250.00	0.27%	0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%		NA	0 \$0.00	
SEAMEN'S BANK	1	\$260,000.00	0.23%	\$0.00	NA	0 \$0.00	
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	\$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	\$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00		\$0.00		0 \$0.00	
STATE BANK	1	\$227,000.00	0.2%	\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	\$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	\$0.00	NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.2%	\$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	\$0.00	NA	0 \$0.00	
SWBC MORTGAGE	4	\$1,219,399.00	1.1% (\$0.00	NA	0 \$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.00	
THE PARK BANK	1	\$199,775.00	0.18%	\$0.00	NA	0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	\$0.00		0 \$0.00	

	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$1,117,935.55	1.01% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$604,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$228,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$195,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$20,196,593.71	18.13% 0 \$0.00	NA 0 \$0.00
Total		416	\$111,107,187.82	100% 0 \$0.00	0 \$0.00
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96% 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$410,000.00	0.28%					\$0.00	
AURORA BANK FSB	3	\$446,300.00			\$0.00		_	\$0.00	
BANK MUTUAL	6	\$1,331,377.47			\$0.00		_	\$0.00	
BANK OF HAWAII	2	\$402,000.00	0.27%	_			_	\$0.00	
BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	_				\$0.00	
BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%					\$0.00	
BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00		_	\$0.00	
BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00	

DENALI STATE BANK	6	\$1,056,902.10	0.72% 0 \$0.0	00 NA 0 \$0.00
DIME BANK	3	\$769,000.00	0.52% 0 \$0.0	00 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16% 0 \$0.0	00 NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39% 0 \$0.0	00 NA 0 \$0.00
EASTWOOD BANK	2	\$441,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$430,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22% 0 \$0.0	00 NA 0 \$0.00
FARMERS BANK & TRUST	9	\$2,398,800.00	1.62% 0 \$0.0	00 NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36% 0 \$0.0	00 NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$426,800.00	0.29% 0 \$0.0	00 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44% 0 \$0.0	00 NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66% 0 \$0.0	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15% 0 \$0.0	00 NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1% 0 \$0.0	00 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07% 0 \$0.0	00 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.11% 0 \$0.0	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$144,300.00	0.1% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25% 0 \$0.0	00 NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00

2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
2	\$348,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
5	\$1,242,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
3	\$536,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
5	\$1,146,860.00	0.78%	0	\$0.00	NA	0	\$0.00	
14	\$4,195,248.72	2.84%	0	\$0.00	NA	0	\$0.00	
4	\$939,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$407,715.00	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$442,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$362,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$300,000.00							
1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
4	\$1,093,361.98					0	\$0.00	
13	\$2,559,197.09	1.73%	0	\$0.00	NA	0	\$0.00	
1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
4	\$650,170.00	0.44%	0	\$0.00	NA	0	\$0.00	
4	\$965,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
2	\$412,000.00					0	\$0.00	
2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	2 1 2 5 3 5 14 4 1 2 2 2 1 1 1 1 4 13	2 \$348,300.00 1 \$144,000.00 2 \$396,600.00 5 \$1,242,000.00 3 \$536,500.00 5 \$1,146,860.00 14 \$4,195,248.72 4 \$939,900.00 1 \$152,500.00 2 \$407,715.00 2 \$442,000.00 1 \$240,000.00 1 \$237,400.00 1 \$300,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 2 \$412,000.00 2 \$412,000.00 2 \$412,000.00	2 \$348,300.00 0.24% 1 \$144,000.00 0.1% 2 \$396,600.00 0.27% 5 \$1,242,000.00 0.84% 3 \$536,500.00 0.36% 5 \$1,146,860.00 0.78% 14 \$4,195,248.72 2.84% 4 \$939,900.00 0.64% 1 \$152,500.00 0.1% 2 \$407,715.00 0.28% 2 \$442,000.00 0.3% 1 \$240,000.00 0.16% 2 \$362,500.00 0.25% 1 \$237,400.00 0.16% 1 \$300,000.00 0.22% 4 \$1,093,361.98 0.74% 13 \$2,559,197.09 1.73% 1 \$223,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 4 \$650,170.00 0.44% 4 \$965,400.00 0.28%	2 \$348,300.00 0.24% 0 1 \$144,000.00 0.1% 0 2 \$396,600.00 0.27% 0 5 \$1,242,000.00 0.84% 0 3 \$536,500.00 0.36% 0 5 \$1,146,860.00 0.78% 0 14 \$4,195,248.72 2.84% 0 1 \$152,500.00 0.1% 0 2 \$407,715.00 0.28% 0 2 \$442,000.00 0.3% 0 1 \$240,000.00 0.16% 0 2 \$362,500.00 0.25% 0 1 \$237,400.00 0.16% 0 1 \$300,000.00 0.25% 0 1 \$324,000.00 0.26% 0 1 \$324,000.00 0.22% 0 4 \$1,093,361.98 0.74% 0 13 \$2,559,197.09 1.73% 0 1 \$223,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.16% 0 2 \$412,000.00 0.28% 0	2 \$348,300.00 0.24% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 2 \$396,600.00 0.27% 0 \$0.00 5 \$1,242,000.00 0.84% 0 \$0.00 3 \$536,500.00 0.36% 0 \$0.00 4 \$939,900.00 0.64% 0 \$0.00 4 \$939,900.00 0.64% 0 \$0.00 2 \$407,715.00 0.28% 0 \$0.00 2 \$442,000.00 0.3% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 2 \$362,500.00 0.25% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00 1 \$324,000.00 0.22% 0 \$0.00 1 \$324,000.00 0.22% 0 \$0.00 1 \$324,000.00 0.22% 0 \$0.00 1 \$324,000.00 0.22% 0 \$0.00 1 \$2,559,197.09 1.73% 0 \$0.00 1 \$223,000.00 0.15% 0 \$0.00 2 \$412,000.00 0.65% 0 \$0.00 2 \$412,000.00 0.28% 0 \$0.00	2 \$348,300.00 0.24% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 2 \$396,600.00 0.27% 0 \$0.00 NA 5 \$1,242,000.00 0.84% 0 \$0.00 NA 3 \$536,500.00 0.36% 0 \$0.00 NA 5 \$1,146,860.00 0.78% 0 \$0.00 NA 14 \$4,195,248.72 2.84% 0 \$0.00 NA 4 \$939,900.00 0.64% 0 \$0.00 NA 2 \$407,715.00 0.28% 0 \$0.00 NA 2 \$442,000.00 0.36% 0 \$0.00 NA 2 \$442,000.00 0.16% 0 \$0.00 NA 1 \$237,400.00 0.16% 0 \$0.00 NA 1 \$3324,000.00 0.22% 0 \$0.00 NA 1 \$3324,000.00 0.22% 0 \$0.00 NA 2 \$442,000.00 0.25% 0 \$0.00 NA 1 \$324,000.00 0.26% 0 \$0.00 NA 1 \$440,000.00 0.15% 0 \$0.00 NA 1 \$223,000.00 0.15% 0 \$0.00 NA 2 \$4412,000.00 0.65% 0 \$0.00 NA 2 \$412,000.00 0.28% 0 \$0.00 NA	2 \$348,300.00 0.24% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 2 \$396,600.00 0.27% 0 \$0.00 NA 0 5 \$1,242,000.00 0.84% 0 \$0.00 NA 0 3 \$536,500.00 0.36% 0 \$0.00 NA 0 5 \$1,146,860.00 0.78% 0 \$0.00 NA 0 14 \$4,195,248.72 2.84% 0 \$0.00 NA 0 14 \$939,900.00 0.64% 0 \$0.00 NA 0 2 \$407,715.00 0.28% 0 \$0.00 NA 0 2 \$442,000.00 0.36% 0 \$0.00 NA 0 1 \$240,000.00 0.36% 0 \$0.00 NA 0 1 \$237,400.00 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.25% 0 \$0.00 NA 0 1 \$324,000.00 0.22% 0 \$0.00 NA 0 2 \$442,000.00 0.22% 0 \$0.00 NA 0 1 \$324,000.00 0.22% 0 \$0.00 NA 0	2 \$348,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$396,600.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,242,000.00 0.84% 0 \$0.00 NA 0 \$0.00 5 \$1,146,860.00 0.78% 0 \$0.00 NA 0 \$0.00 14 \$4,195,248.72 2.84% 0 \$0.00 NA 0 \$0.00 4 \$939,900.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$4407,715.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$237,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3324,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$4442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$4442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$444,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00

NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$328,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$146,358.79	0.1% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$226,019.73	0.15% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	3	\$697,600.00	0.47% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$174,236.66	0.12% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$199,127.61	0.13% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$147,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09% 0 \$0.00	NA 0 \$0.00
	4	\$642,737.31	0.44% 0 \$0.00	NA 0 \$0.00

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19						\$0.00	
	Unavailable	98	\$19,819,182.11	13.47%	_		NA	-	\$0.00	
Total		678	\$147,640,918.36	100%	0	\$0.00		0	\$0.00	
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	3	\$452,600.00	1.06% 0 \$0.00	NA 0 \$0.00
Total		190	\$42,588,451.00	100% 0 \$0.00	0 \$0.00
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67% 0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$185,629.96	1.91% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$681,717.62	7.02% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$225,183.30	2.32% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$220,890.48	2.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,101.53	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$808,007.27	8.33% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,704,921.25	100% 0 \$0.00	0 \$0.00
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31% 0 \$0.00	NA 0 \$0.00
		1	\$141,785.07	0.06% 0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION					
ALLIANCE BANK	1	\$140,500.00	0.06%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	5	\$1,202,500.00	0.48%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	\$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$906,484.83	0.36%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,859,000.00	0.74%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$1,746,500.00	0.7%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$382,800.00	0.15%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$439,000.00	0.18%	\$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$2,082,706.59	0.83%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$630,900.00	0.25%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$380,400.00	0.15%	\$0.00	NA 0 \$0.00

BANK OF THE WEST	24	\$6,215,807.36	2.48% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	5	\$1,798,402.00	0.72% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$1,790,402.00		
BANKIOWA	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	2	Ψ500,000.00	0.13 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
BERKSHIRE COUNTY	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ211,100.00	0.09 /6 0 \$0.00	1110 φοισσ
BETHPAGE FEDERAL	7	\$1,784,400.00	0.71% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
BLACKHAWK BANK	2	\$294,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK		ф 2 02 400 00	0.16% 0.00	N A O D O O O O
COMMUNITY CREDIT	2	\$393,400.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION	+			
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS,				
INC. DBA NEW	3	\$928,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING	3	Ψ220,000.00	0.37 70 0 \$0.00	1171000.00
BRYN MAWR TRUST	_			
COMPANY THE	3	\$953,600.00	0.38% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$635,484.55	0.25% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS		Φ1 (QQ QQ 4 QZ		λι Α ο Φο ο ο
SAVINGS BANK	6	\$1,620,824.97	0.65% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL				
COMPANY, LIMITED	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
CARNEGIE MORTGAGE,	3	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LLC	3	\$778,000.00	0.31%0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,254,210.00	0.5% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	13	\$3,614,600.00	1.44% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$148,741.24	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	ψ1+0,/41.24	0.00 /0 0 \$0.00	117 0 40.00
CENTRAL BANK OF	1	\$317,200.00	0.13% 0 \$0.00	NA 0 \$0.00
PROVO	1	Ψ317,200.00	υ.13 /0 υψυ.υυ	112 10 ψ0.00
CENTRAL MORTGAGE	19	\$3,924,182.54	1.57% 0 \$0.00	NA 0 \$0.00
COMPANY		\$2,7 2 1,10 2 .0 1	1.2.7.0000	1.1.1040.00
CENTRAL PACIFIC HOME	2	\$330,875.70	0.13% 0 \$0.00	NA 0 \$0.00
LOANS		·		
CENTRUE BANK	1	\$278,850.00	0.11% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE	1	\$218,100.00	0.09% 0 \$0.00	NA 0 \$0.00
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COMPANY				
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$321,202.75	0.13% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$589,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	4	\$788,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00

1	\$157,324.52	0.06% 0 \$0.00	NA 0 \$0.00
2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$264,663.68	0.11% 0 \$0.00	NA 0 \$0.00
18	\$4,720,500.00	1.89% 0 \$0.00	NA 0 \$0.00
9	\$2,452,207.00	0.98% 0 \$0.00	NA 0 \$0.00
2	\$316,365.20	0.13% 0 \$0.00	NA 0 \$0.00
1	\$265,400.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$377,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$208,300.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00
4	\$1,028,100.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
5	\$811,600.00	0.32% 0 \$0.00	NA 0 \$0.00
2	\$297,674.06	0.12% 0 \$0.00	NA 0 \$0.00
1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$360,342.68	0.14% 0 \$0.00	NA 0 \$0.00
3	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$170,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	1 1 1 18 9 2 1 2 4 1 5	2 \$366,000.00 1 \$200,000.00 1 \$204,000.00 1 \$264,663.68 18 \$4,720,500.00 9 \$2,452,207.00 2 \$316,365.20 1 \$265,400.00 2 \$377,500.00 1 \$208,300.00 2 \$506,000.00 4 \$1,028,100.00 1 \$145,000.00 5 \$811,600.00 2 \$297,674.06 1 \$145,500.00 2 \$360,342.68	2 \$366,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$264,663.68 0.11% 0 \$0.00 18 \$4,720,500.00 1.89% 0 \$0.00 9 \$2,452,207.00 0.98% 0 \$0.00 2 \$316,365.20 0.13% 0 \$0.00 1 \$265,400.00 0.11% 0 \$0.00 2 \$377,500.00 0.15% 0 \$0.00 1 \$208,300.00 0.08% 0 \$0.00 2 \$506,000.00 0.2% 0 \$0.00 4 \$1,028,100.00 0.41% 0 \$0.00 5 \$811,600.00 0.32% 0 \$0.00 2 \$297,674.06 0.12% 0 \$0.00 1 \$145,500.00 0.06% 0 \$0.00 2 \$360,342.68 0.14% 0 \$0.00 3 \$545,000.00 0.22% 0 \$0.00

FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0 \$0.00	NA	0 \$0.0	0
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0 \$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$780,900.00	0.31%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0 \$0.00	NA	0 \$0.0	0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%			0 \$0.0	
FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0 \$0.00	NA	0 \$0.0	0
FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16%			0 \$0.0	
FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0 \$0.00	NA	0 \$0.0	0
FREMONT BANK	13	\$2,458,300.00	0.98%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%			0 \$0.0	0
GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%			0 \$0.0	
GESA CREDIT UNION	2	\$372,300.00	0.15%	0 \$0.00	NA	0 \$0.0	0
GMFS, LLC	2	\$338,830.00	0.14%	0 \$0.00	NA	0 \$0.0	0
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
GREAT WESTERN BANK	5	\$973,700.00	0.39%	0 \$0.00	NA	0 \$0.0	0
GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0 \$0.00	NA	0 \$0.0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0

GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%	0 \$0.00	NA	0 \$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0 \$0.00	NA	0 \$0.00)
HEARTLAND BANK	3	\$726,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0 \$0.00	NA	0 \$0.00)
HERSHEY STATE BANK	1	\$139,200.00	0.06%	0 \$0.00	NA	0 \$0.00)
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0 \$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0 \$0.00	NA	0 \$0.00)
HOME FEDERAL BANK	4	\$699,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
HOME LOAN CENTER, INC	4	\$847,600.00	0.34%	0 \$0.00	NA	0 \$0.00)
HOME STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0 \$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0 \$0.00	NA	0 \$0.00)
ILLINI BANK	3	\$497,080.86	0.2%	0 \$0.00	NA	0 \$0.00)
INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00		0 \$0.00	NA	0 \$0.00)
INVESTORS BANK	2	\$573,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0 \$0.00	NA	0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0 \$0.00	NA	0 \$0.00	
ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0 \$0.00	NA	0 \$0.00)

	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09%	0 \$0.00	NA	0	\$0.00
	JONAH BANK OF	1	\$133,000.00	0.05%	0 \$0.00) NA	0	\$0.00
	WYOMING		,,				H	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0 \$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15%	0 \$0.00) NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0 \$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0 \$0.00) NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,277,958.89	0.91%	0 \$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00		0 \$0.00			\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0 \$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00) NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0 \$0.00) NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0 \$0.00) NA	0	\$0.00
	MARINE BANK	2	\$266,285.00	0.11%	0 \$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$229,000.00		0 \$0.00		Ħ	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0 \$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0 \$0.00) NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$622,825.92	0.25%	0 \$0.00	NΔ	\overline{a}	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1			
CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1	φ1 7 6 000 00	0.07% 0.00	ΝΑ 0 Φ0 00
AND TRUST COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INC	۷	\$405,000.00	0.10% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER,	2	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LLC		ψ 2 ,2,3 00.00	0.12 /0 0 \$0.00	1110000
MORTGAGE CLEARING	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
MOUNTAIN AMERICA	3	\$670,625.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION NATIONAL BANK OF			- 	
MIDDLEBURY	1	\$140,200.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL			- 	-
COOPERATIVE BANK,	1	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00
N.A		÷2.2,300.00		
NATIONAL EXCHANGE	1	\$30C 000 00	0.110/ 0.00 00	NIA OLDO OO
BANK AND TRUST	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONWIDE				
ADVANTAGE	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NEIGHBORHOOD		ф.c.1 = 000 00		N. A. O.
MORTGAGE SOLUTIONS,	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LLC NEW DENN EINANGIAI				
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$142,388.66	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING	1	ψ172,300.00	0.00 ///	117 0 00.00
NEW REPUBLIC SAVINGS			 	
BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	_	Φ1 070 F20 45	0.42% 0.60.00	NIA O DO OO
CREDIT UNION	3	\$1,070,529.45	0.43% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	7	\$1,200,522,01	0.4807.0.00	NA ORO OO
MORTGAGE COMPANY	7	\$1,208,533.91	0.48% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	φ330,000.00	0.13 /0 0 \$0.00	11/1/0/90.00
NUVISION FEDERAL	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
OAK BANK	2	\$322,900.00	0.13% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$152,300.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	1			
				N TA 0 00 00
OPES ADVISORS, INC	4	\$1,650,300.00 \$130,000.00	0.66% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

OPPORTUNITIES CREDIT UNION				
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$153,739.92	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$990,100.00	0.4% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$628,560.38	0.25% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15% 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00

PROVIDENT CREDIT UNION				
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT	1	Φ1.60.000.00	0.0000.00	NIA 0 00 00
UNION	1	\$160,800.00	0.06% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$835,900.00	0.33% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	6	\$1,859,500.00	0.74% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$236,275.26	0.09% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06% 0 \$0.00	NA 0 \$0.00

SPACE COAST CREDIT UNION				
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33% 0 \$0.00	
STEARNS LENDING, INC	3	\$790,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$816,418.00	0.33% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$743,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15% 0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13% 0 \$0.00	NA 0 \$0.00
	3	\$548,050.00	0.22% 0 \$0.00	NA 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK	14	\$3,672,967.75	1.47%	0 \$0.00	NA	0 \$0.00	
UNITED BANK & TRUST	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	1	\$209,800.00		0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0 \$0.00	NA	0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0 \$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0 \$0.00	NA	0 \$0.00	
UNITY BANK	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0 \$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0 \$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0\$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0 \$0.00	NA	0 \$0.00	
WELLS FARGO BANK, N.A	27	\$14,337,280.41	5.73%	0 \$0.00	NA	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0 \$0.00	NA	0 \$0.00	
WESTBURY BANK	3	\$485,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0 \$0.00	NA	0 \$0.00	

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	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$45,957,962.91	18.33% 0 \$0.00	NA 0 \$0.00
Гotal		1,088	\$250,362,356.66	100% 0 \$0.00	0 \$0.00
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$223,042.38	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$561,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00		NA 0 \$0.00
	AMEGY MORTGAGE	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22		NA 0 \$0.00
	AMERICAN BANK	3	\$697,261.81	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	3	\$445,650.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08% 0 \$0.00	NA 0 \$0.00

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ANCHORBANK FSB	8	\$1,485,500.00	0.59% 0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96% 0 \$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17% 0 \$0.00	NA 0 \$0.00	
AURORA BANK FSB	1	\$226,563.08	0.09% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC	3	\$1,074,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$271,200.00	0.11% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	10	\$1,536,173.06	0.61% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	18	\$4,791,128.71	1.92% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$377,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	2	\$325,100.00	0.13% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07% 0 \$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68% 0 \$0.00	NA 0 \$0.00	

CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$1,264,851.00	0.51% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	23	\$6,991,100.00	2.8% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$139,375.00	0.06% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$173,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$1,030,000.00	0.41% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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2	\$485,323.43	0.19% 0 \$	0.00 NA	0 \$0.00
3	\$660,900.00	0.26% 0 \$	0.00 NA	0 \$0.00
2	\$295,000.00	0.12% 0 \$	0.00 NA	0 \$0.00
6	\$1,317,100.00	0.53% 0 \$	0.00 NA	0 \$0.00
1	\$139,200.00	0.06% 0 \$	50.00 NA	0 \$0.00
4	\$864,201.00	0.35% 0 \$	50.00 NA	0 \$0.00
1	\$145,500.00	0.06% 0 \$	50.00 NA	0\$0.00
1	\$190,000.00	0.08% 0 \$	60.00 NA	0 \$0.00
1	\$206,400.00	0.08% 0 \$	0.00 NA	0 \$0.00
4	\$797,300.00	0.32% 0 \$	0.00 NA	0 \$0.00
1	\$360,000.00	0.14% 0 \$	0.00 NA	0 \$0.00
2	\$308,500.00	0.12% 0 \$	0.00 NA	0 \$0.00
1	\$263,700.00	0.11% 0 \$	60.00 NA	0 \$0.00
3	\$864,000.00	0.35% 0 \$	0.00 NA	0 \$0.00
3	\$416,700.00	0.17% 0 \$	0.00 NA	0 \$0.00
7	\$1,661,800.00	0.66% 0 \$	0.00 NA	0 \$0.00
8	\$2,091,445.47	0.84% 0\$	60.00 NA	0 \$0.00
3	\$476,050.00	0.19% 0 \$	0.00 NA	0 \$0.00
2	\$542,646.50	0.22% 0 \$	0.00 NA	0 \$0.00
2	\$444,311.90	0.18% 0 \$	0.00 NA	0 \$0.00
1	\$177,615.00	0.07% 0 \$	0.00 NA	0 \$0.00
2	\$275,000.00	0.11% 0 \$	0.00 NA	0 \$0.00
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FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$2,638,369.87	1.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$433,640.30	0.17% 0 \$0.00	
FREMONT BANK	23	\$5,796,799.00	2.32% 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15% 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$507,500.00	0.2% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$1,444,100.00	0.58% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$792,891.00	0.32% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$688,300.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$586,092.87	0.23% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18% 0 \$0.00	
ICON CREDIT UNION	1	\$142,400.00	0.06% 0 \$0.00	NA 0 \$0.00

1 2 1 2	\$200,000.00 \$313,980.00 \$195,600.00 \$575,000.00 \$185,000.00	0.08% 0.13% 0.08% 0.23%	0	\$0.00	NA	0	\$0.00 \$0.00	
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1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
9	\$2,846,300.00	1.14%	0	\$0.00	NA	0	\$0.00	
2	\$313,328.81	0.13%	0	\$0.00	NA	0	\$0.00	
3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
5	\$772,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
9	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
6	\$1,767,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
5	\$961,674.68	0.38%	0	\$0.00	NA	0	\$0.00	
2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
3	\$690,600.00					+	 	
2	\$483,476.00	0.19%	0	\$0.00	NA	0	\$0.00	
4	\$762,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
3	\$515,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
_	Ψ540,000.00		Ĺ	7 0 0 0		▙		
	22 33 55 11 11 99 66 55 22 33 22 44	\$2,846,300.00 \$313,328.81 \$800,000.00 \$5 \$772,100.00 \$133,600.00 \$1,767,500.00 \$2,252,000.00 \$1,767,500.00 \$961,674.68 \$784,000.00 \$483,476.00 \$762,200.00 \$515,400.00 \$1,767,000.00 \$1,767,500.00	\$2,846,300.00	\$2,846,300.00	\$2,846,300.00	\$2,846,300.00	\$2,846,300.00	9 \$2,846,300.00

MIDWEST LOAN SERVICES INC	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$385,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$531,900.00	0.21% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$522,330.00	0.21% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	2	\$302,600.00	0.12% 0 \$0.00	NA 0 \$0.00

PACIFIC NW FEDER CREDIT UNION	AL			
PAPER CITY SAVINASSOCIATION	GS 1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT U	INION 2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA ST EMPLOYEES CREDI UNION	ATE	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERA CREDIT UNION	AL 26	\$5,678,478.96	2.27% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BA	NK 1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT U	UNION 1	\$385,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	7	\$1,602,900.00	0.64% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGA GROUP, INC	AGE 2	\$364,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT U	NION 1	\$140,100.00	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT U	1	\$224,200.00	0.09% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGA INC	1 1	\$719,735.31	0.29% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	N 2	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BAI TRUST	NK & 2	\$522,836.77	0.21% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTO CORPORATION	<u> </u>	\$370,241.30	0.15% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT U	INION 1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDI' UNION		\$659,000.00	0.26% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDI' UNION	Г 1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERA CREDIT UNION	AL 5	\$1,017,447.42	0.41% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00

RIVER VALLEY BANK	1	\$165,500.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$170,400.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$1,236,073.11	0.49% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	5	\$1,847,000.00	0.74% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$398,289.96	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$313,300.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$660,920.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$229,400.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$389,300.00	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48% 0 \$0.00	NA 0 \$0.00

SUN WEST MORTGAGE COMPANY INC	1	\$211,650.00	0.08%	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$129,000.00	0.05%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	5	\$987,780.00	0.4%	_			\$0.00	
TALMER BANK & TRUST	1	\$400,000.00	0.16%	\$0.00		_	\$0.00	
TEXAS BANK	1	\$156,000.00	0.06%	_		_	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.17%	\$0.00		П	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%			Ш	\$0.00	
THE PARK BANK	1	\$222,300.00	0.09%	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	11	\$2,588,175.53	1.04%	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	_		0	\$0.00	
UNITED BANK, N.A	1	\$145,000.00	0.06%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66%	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57%	\$0.00	NA	0	\$0.00	

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$51,738,773.01	20.69% 0 \$0.00	NA 0 \$0.00
Total		1,086	\$249,991,874.35	100% 0 \$0.00	0 \$0.00
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$141,809.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	GROUP, INC				

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ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07% 0	\$0.00	NA	\$0.00	
ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45% 0	\$0.00	NA	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19% 0	\$0.00	NA	\$0.00	
AMEGY MORTGAGE	2	\$566,250.00	0.18% 0	\$0.00	NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6% 0	\$0.00	NA	\$0.00	
AMERICAN BANK	2	\$385,848.37	0.12% 0	\$0.00	NA	\$0.00	
AMERICAN BANK CENTER	1	\$197,500.00	0.06% 0	\$0.00	NA	\$0.00	
AMERICAN BANK, N.A	1	\$169,500.00	0.05% 0	\$0.00	NA	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19% 0	\$0.00	NA	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05% 0	\$0.00	NA	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16% 0	\$0.00	NA	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	\$0.00	NA	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05% 0	\$0.00	NA	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33% 0	\$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA	\$0.00	
ANCHORBANK FSB	10	\$2,383,942.73	0.74% 0	\$0.00	NA	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08% 0	\$0.00	NA	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53% 0	\$0.00	NA	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12% 0	\$0.00	NA	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13% 0	\$0.00	NA	\$0.00	
AUBURNBANK	1	\$127,000.00	0.04% 0	\$0.00	NA	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$288,000.00	0.09% 0	\$0.00	NA	\$0.00	
AVIDIA BANK	3	\$626,800.00	0.2% 0		NA	\$0.00	
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54% 0	1		\$0.00	
BANK FIRST NATIONAL	2	\$377,500.00	0.12% 0			\$0.00	
BANK MUTUAL	9	\$1,660,474.89	0.52% 0	\$0.00	NA	\$0.00	

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BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	\$0.00	NA	0 \$0.00)
BANK OF STANLY	2	\$400,800.00	0.12%	\$0.00	NA	0 \$0.00)
BANK OF THE WEST	23	\$5,874,789.96	1.83% (\$0.00	NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	\$0.00	NA	0 \$0.00)
BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	0 \$0.00)
BELLCO CREDIT UNION	1	\$193,000.00	0.06%	\$0.00	NA	0 \$0.00)
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	\$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00				0 \$0.00)
BLACKHAWK BANK	3	\$484,000.00	0.15%	\$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	\$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	\$0.00	NA	0 \$0.00)
BUSEY BANK	4	\$600,496.11	0.19%	\$0.00	NA	0 \$0.00)
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	\$0.00	NA	0 \$0.00)
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	\$0.00	NA	0 \$0.00)
CARROLLTON BANK	3	\$521,000.00	0.16%			0 \$0.00)
CASHCALL, INC	25	\$7,631,324.55	2.38%	\$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	\$0.00	NA	0 \$0.00)
CENTRAL BANK	4	\$777,970.00	0.24%	\$0.00	NA	0 \$0.00)
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	\$0.00	NA	0 \$0.00)
CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	\$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	\$0.00	NA	0 \$0.00)
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	\$0.00	NA	0 \$0.00)
CENTRAL STATE BANK	2	\$563,336.14	0.18%	\$0.00	NA	0 \$0.00)
CFCU COMMUNITY CREDIT UNION	1	\$355,000.00				0 \$0.00)

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CHEMICAL BANK 1 \$215,000.00 0.07% 0\$0.00 NA					
NORTHERN KENTUCKY	CHEMICAL BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL 2 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CITIZENS BANK OF	1	\$166,400,00	0.05%.050.00	NA 0 \$0 00
BANK	NORTHERN KENTUCKY	1	\$100,400.00	0.03%030.00	NA 0 50.00
CTITIZENS FIRST NATIONAL BANK 1 S180,195.00 0.06% 0 \$0.00 NA 0 \$0.00	CITIZENS FINANCIAL	2	\$342,000,00	0.11% 0\\$0.00	NA 0 \$0 00
NATIONAL BANK		2	\$342,000.00	0.1176040.00	14Α Ο Φ0.00
CTITIZENSFIRST CREDIT UNION CTITY COUNTY CREDIT UNION OF FT. LAUDERDALE S163,000.00 0.05% 0 \$0.00 NA 0 \$0.		1	\$180 195 00	0.06% 0 \$0.00	NA 0 80 00
UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTHILLS FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORRESTONE MORTGAGE INC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC CORTRUST BANK CREDIT UNION MORTGAGE CORPORATION CORREGATION CORREGATION CORTRUST BANK CREDIT UNION MORTGAGE CORPORATION CORREGATION CORTRUST BANK CREDIT UNION MORTGAGE CORPORATION CORREGATION CORTRUST BANK CREDIT UNION MORTGAGE CORPORATION CORREGATION CORREDIT UNION MORTGAGE CORPORATION CORREDIT UNION CORRESTOR CORREGATION CORREGATION CORREGATION CORREGATION CORREGATION CORREGATION CORREGATION CORREGATION COR			ψ100,1 <i>)</i> 2.00	0.0070 0 40.00	111000.00
CITY COUNTY CREDIT UNION OF FT. 1		2	\$308,196.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION OF FT. LAUDERDALE COASTHILLS FEDERAL CREDIT UNION I \$204,000.00			. ,		
LAUDERDALE		1	¢1.62.000.00	0.05% 0.00	NI A 10 (\$0,00)
COASTHILLS FEDERAL 1 \$204,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$163,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION					
COASTLINE FEDERAL 1 \$166,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	•				
COBALT MORTGAGE, 1NC		1	\$166,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INC			ф1 221 2 22 22	0.200	NA 0 00 00
COLUMBIA CREDIT 1 \$240,400.00 0.07% 0 \$0.00 NA 0 \$0.00		6	\$1,221,300.00	0.38% 0 \$0.00	NA 0 \$0.00
UNION	COLE TAYLOR BANK	5	\$1,160,000.00	0.36% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS 2 \$586,000.00 0.18% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT	1	\$240,400,00	0.0707.050.00	NA 0 \$0 00
BANK 2 \$586,000.00 0.18% 0 \$0.00 NA 0 \$0.00	UNION	1	\$240,400.00	0.07% 0 \$0.00	NA 0 50.00
BANK	COMMUNITY SAVINGS	2	\$586,000,00	0.18% 0.50.00	NA 0 80 00
BANK	BANK	2	\$380,000.00	0.18% 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
CONSUMER LOAN SERVICES, LLC 2 \$399,807.56 0.12% 0 \$0.00 NA 0 \$0.00		1	\$163,000,00	0.05% 0 \$0.00	NA 0 80 00
SERVICES, LLC 2 \$3599,807.56 0.12% 0\$0.00 NA 0\$0.00		1	Ψ103,000.00	0.03 /0 0 40.00	1110 φ0.00
SERVICES, LLC		2	\$399.807.56	0.12% 0 \$0.00	NA 0 \$0.00
COOPERATIVE CREDIT 2 \$445,500.00 0.14% 0 \$0.00 NA 0 \$0.00			. ,		
UNION		2	¢445 500 00	0.1407 000 00	N 4 0 00 00
CORNERSTONE MORTGAGE INC 1 \$210,025.35 0.07% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$297,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SO.00 CREDIT UNION MORTGAGE SERVICES, 3 \$605,500.00 0.19% 0 \$0.00 NA 0 \$0.00 INC CREDIT UNION WEST 1 \$129,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 2 \$320,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 2 \$320,500.00 0.1% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION 2 \$452,900.00 0.14% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 1 \$221,200.00 0.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$199,144.98 0.06% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE		2	\$445,500.00	0.14% 0 \$0.00	NA 0 50.00
MORTGAGE INC 1 \$210,025.35 0.07% 0 \$0.00 NA 0 \$0.00				- 	
CORTRUST BANK 2 \$297,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, 3 \$605,500.00 0.19% 0 \$0.00 NA 0 \$0.00 INC CREDIT UNION WEST 1 \$129,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 2 \$320,500.00 0.1% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION 2 \$452,900.00 0.14% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 1 \$221,200.00 0.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$199,144,98 0.06% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$199,144,98 0.06% 0 \$0.00 NA 0 \$0.00		1	\$210,025.35	0.07% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$297 000 00	0.09% 0.\$0.00	NA 0 \$0 00
BANK CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST S129,600.00 CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK S129,600.00 CREDIT UNION S129,600.00 S120,500.00 S120,5					
CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST 1 \$129,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION DHI MORTGAGE 1 \$199,144,98 0.06% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, INC 3 \$605,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$129,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$320,500.00 0.1% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$452,900.00 0.14% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$221,200.00 0.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$199,144.98 0.06% 0 \$0.00 NA 0 \$0.00	•				
INC CREDIT UNION WEST 1 \$129,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION DHI MORTGAGE 1 \$199,144,98 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$605,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION 2 \$320,500.00 0.1% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$452,900.00 0.14% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$221,200.00 0.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$199,144.98 0.06% 0 \$0.00 NA 0 \$0.00					
CUSO MORTGAGE CORPORATION 2 \$320,500.00 0.1% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$452,900.00 0.14% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$221,200.00 0.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$199,144.98 0.06% 0 \$0.00 NA 0 \$0.00	CREDIT UNION WEST	1	\$129,600.00	0.04% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION 2 \$452,900.00 0.14% 0 \$0.00 NA 0 \$0.00	CUSO MORTGAGE	2			
FOR SAVINGS 2 \$452,900.00 0.14% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$221,200.00 0.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$199,144,98 0.06% 0 \$0.00 NA 0 \$0.00	CORPORATION	2	\$320,300.00	0.1% 0 \$0.00	1NA U \$0.00
DENALI STATE BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00		2	\$452 000 00	0 14% 0 \$0 00	NA 0 80 00
DHCU COMMUNITY CREDIT UNION 1 \$221,200.00 0.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$199,144,98 0.06% 0 \$0.00 NA 0 \$0.00	FOR SAVINGS		·		
CREDIT UNION 1 \$221,200.00 0.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$199,144,98 0.06% 0 \$0.00 NA 0 \$0.00	DENALI STATE BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE 1 \$199,144,98 0,06% 0,\$0,00 NA 0,\$0,00		1	\$221,200,00	0.07% 0 \$0.00	NA 0 80 00
I II \$199.144.9XI ().06%I0IXO.00I N.410IXO.00I		1	Ψ221,200.00	3.07 /0 0 40.00	111 ΙΟΨΟ.ΟΟ
COMPANY, LTD		1	\$199,144.98	0.06% 0 \$0.00	NA 0 \$0.00
	COMPANY, LTD		, ,		

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DIME BANK	2	\$297,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$150,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	20	\$5,010,850.00	1.56% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$859,735.19	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34% 0 \$0.00	NA 0 \$0.00
	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION ABN				
OREGON FIRST COMMUNITY CREDIT UNION				
FIRST COUNTY BANK	2	\$508,295.48	0.16% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$328,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$4,736,152.97	1.48% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	2	\$297,000,00		
BANK	2	\$387,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$380,536.61	0.12% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	21	\$4,757,025.00	1.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$429,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$1,189,100.00	0.37% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,800.00	0.46% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$768,025.00	0.24% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08% 0 \$0.00	NA 0 \$0.00

HOME FEDERAL BANK	1	\$150,200.00	0.05%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL	2	\$485,500.00	0.1507	0 \$0.00	NI A		\$0.00
SAVINGS BANK	3	\$483,300.00	0.13%	0 30.00	INA	U	\$0.00
HOME LOAN CENTER,	8	\$1,689,750.00	0.53%	0 \$0.00	NΔ	0	\$0.00
INC	0	Ψ1,002,730.00	0.55 %	υ ψυ.υυ	1 17 1	Ц	φυ.υυ
HUDSON VALLEY	1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1	Ψ200,000.00	0.0076	σ φσ.σσ	1111	Ĭ	Ψ0.00
I-C FEDERAL CREDIT	1	\$215,120.00	0.07%	0 \$0.00	NA	0	\$0.00
UNION		, , , , , , , , , , , ,				Н	
IBM SOUTHEAST	1	\$2.42.716.44	0.000	0.00			ΦΩ ΩΩ
EMPLOYEES FEDERAL	1	\$243,716.44	0.08%	0 \$0.00	NA	U	\$0.00
CREDIT UNION IDAHO CENTRAL CREDIT						H	
UNION	7	\$1,168,400.00	0.36%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY						H	
CREDIT UNION	2	\$306,900.00	0.1%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$148,000.00	0.05%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$477,000.00		0 \$0.00	1	-	\$0.00
INVESTORS SAVINGS							
BANK	2	\$438,000.00	0.14%	0 \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0	\$0.00
KELLOGG COMMUNITY	4						
FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL	1.4	¢2.770.422.12	1 1007	0,00	NT A		¢0.00
CREDIT UNION	14	\$3,779,432.12	1.18%	0 \$0.00	NA	U	\$0.00
L&N FEDERAL CREDIT	2	\$377,700.00	0.12%	0 \$0.00	NI A		\$0.00
UNION	۷	\$377,700.00				Ш	
LA SALLE STATE BANK	1	\$208,000.00	0.06%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK &	5	\$1,128,000.00	0.35%	0 \$0.00	NΔ	0	\$0.00
TRUST		ψ1,120,000.00	0.33 %	υ ψυ.υυ	11/1		φυ.υυ
LAKE MORTGAGE	2	\$340,100.00	0.11%	0 \$0.00	NA	0	\$0.00
COMPANY INC		φ2 10,100.00	0.1176	σ φσισσ	1111	Ĭ	Ψ0.00
LAND /HOME FINANCIAL	3	\$997,000.00	0.31%	0 \$0.00	NA	0	\$0.00
SERVICES, INC		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		Ĥ	
LANDMARK CREDIT	6	\$1,263,000.00	0.39%	0 \$0.00	NA	0	\$0.00
UNION	10	¢2 (10 000 00	1 1207	0,00,00	NT A		¢0.00
LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0 \$0.00	NA	U	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL						H	
CORPORATION	1	\$318,033.00	0.1%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL						H	
BANK	6	\$1,392,625.00	0.43%	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE	_	h = : =	0.1.	0 # 0 =		Ħ	40.00
FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE	1	¢417.000.00	0.120	0 00 00	N.T. A		¢0.00
SERVICES, INC	1	\$417,000.00	0.13%	0 \$0.00	NA	U	\$0.00
MARBLEHEAD BANK	1	\$229,016.73	0.07%	0 \$0.00	NA	0	\$0.00

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MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$234,500.00		_				\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00		0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00					0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$141,000.00						\$0.00	
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$198,576.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17% 0 \$0.0	00 NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$561,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00
LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$248,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00
MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26% 0 \$0.0	00 NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58% 0 \$0.0	NA NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14% 0 \$0.0	NA NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.05% 0 \$0.0	NA NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13% 0 \$0.0	00 NA	0 \$0.00
OAK BANK	7	\$1,230,540.00	0.38% 0 \$0.0	00 NA	0 \$0.00
OCEANFIRST BANK	1	\$195,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04% 0 \$0.0	00 NA	0 \$0.00
OPES ADVISORS, INC	6	\$1,921,250.00	0.6% 0 \$0.0	00 NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.0	NA	0 \$0.00
ORRSTOWN BANK	1	\$176,500.00	0.05% 0 \$0.0	00 NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06% 0 \$0.0	NA NA	0 \$0.00
PARK BANK	1	\$417,000.00	0.13% 0 \$0.0	NA NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08% 0 \$0.0	NA NA	0 \$0.00
PATELCO CREDIT UNION	3	\$965,500.00	0.3% 0 \$0.0	NA NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13% 0 \$0.0		0 \$0.00
PEOPLES BANK	1	\$245,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2% 0 \$0.0		0 \$0.00
PEOPLES STATE BANK	1	\$206,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00

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	1	\$150,750.00	0.05% 0	\$0.00	NA	0	\$0.00
CLE CAPITAL AGE	3	\$792,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	2	\$447,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AR MORTGAGE,	5	\$1,063,989.01	0.33% 0	\$0.00	NA	0	\$0.00
	5	\$855,700.00	0.27% 0	\$0.00	NA	0	\$0.00
	2	\$320,950.00	0.1% 0	\$0.00	NA	0	\$0.00
ENT CREDIT	5	\$1,141,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	1	\$292,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ſAR CREDIT	1	\$244,000.00				0	\$0.00
ANK, N.A	1	\$385,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NOE CREDIT	4	\$756,463.96	0.24% 0	\$0.00	NA	0	\$0.00
	6	\$960,065.39	0.3% 0	\$0.00	NA	0	\$0.00
ILLS BANK	2	\$330,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	2	\$329,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ONE BANK &	2	\$334,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AGE SERVICING	43	\$10,991,279.92	3.42% 0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	5	\$954,779.18	0.3% 0	\$0.00	NA	0	\$0.00
ORTGAGE, INC	3	\$725,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MENTO CREDIT	1	\$244,848.75				Ш	
REDIT UNION	2	\$471,344.79	0.15% 0	\$0.00	NA	0	\$0.00
	5	\$1,479,137.61	0.46% 0	\$0.00	NA	0	\$0.00
	3	\$715,000.00	0.22% 0	\$0.00	NA	0	\$0.00
S BANK OF							
	ELPHIA AL CREDIT UNION CLE CAPITAL GAGE RATION AND FIRE AL CREDIT UNION AR MORTGAGE, VASHINGTON BANK ER AMERICA UNION DENT CREDIT EFEDERAL UNION TAR CREDIT ONE FEDERAL UNION HILLS BANK MARK JNITY CREDIT EFINANCIAL UNION TONE BANK & POINT FAGE SERVICING RATION RO SAVINGS ESB CREDIT UNION ORTGAGE, INC MENTO CREDIT EFEDIT UNION ORTGAGE, INC MENTO CREDIT	AL CREDIT UNION CLE CAPITAL CAGE CRATION AND FIRE AL CREDIT UNION AND FIRE AL CREDIT UNION CAR MORTGAGE, VASHINGTON BANK CRAMERICA CUNION CENT CREDIT SE FEDERAL CUNION CONE BANK CONE	AL CREDIT UNION CLE CAPITAL AGE AGE AND FIRE AL CREDIT UNION AND FIRE AL CREDIT UNION AR MORTGAGE, AR MORTGAGE, AR AMERICA CUNION CE FEDERAL CUNION CAR CREDIT CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE FEDERAL CUNION CONE BANK CONE BA	AL CREDIT UNION CLE CAPITAL AGE RATION AND FIRE AL CREDIT UNION AR MORTGAGE, AR MORTGAGE, CRASHINGTON BANK CRAMERICA CUNION CLE FEDERAL CLE CLE CLE CLE CLE CLE CLE CLE CLE CLE	AL CREDIT UNION CLE CAPITAL AGGE RATION AND FIRE AL CREDIT UNION AR MORTGAGE, S ASHINGTON BANK CR AMERICA CUNION CLE FEDERAL UNION CAR CREDIT S SSBANK CREDIT	AL CREDIT UNION ILE CAPITAL AGE AGE ASTON AND FIRE AL CREDIT UNION SET AMERICA UNION EFEDERAL UNION ANK, N.A I \$385,000.00 ILE SPANK ILE SANK ILE SANK ILE SANK ILE SANK ILE CAPITAL AGE AL CREDIT ILE SAL CREDIT	SISO, /SO.00

SEASONS FEDERAL					
SEASONS FEDERAL 1 \$179,000.00 0.06% 0\$0.00 NA 0\$0.00	BANK AND TRUST	4	\$858,803.91	0.27% 0 \$0.00	NA 0 \$0.00
OF NORTH DAKOTA 3 \$526,000.00 0.16% 0\$0.00 NA 0\$0.00 SHORE FINANCIAL \$168,800.00 0.05% 0\$0.00 NA 0\$0.00 SHORE MORTGAGE \$168,800.00 0.05% 0\$0.00 NA 0\$0.00 SOLIDARITY COMMUNITY FEDERAL \$2565,700.00 0.11% 0\$0.00 NA 0\$0.00 CORDIT UNION \$346,000.00 0.11% 0\$0.00 NA 0\$0.00 SOUTHERN BANK & TRUST COMPANY \$346,000.00 0.06% 0\$0.00 NA 0\$0.00 ST. JAMES MORTGAGE \$199,000.00 0.06% 0\$0.00 NA 0\$0.00 ST. MARYS BANK \$589,500.00 0.18% 0\$0.00 NA 0\$0.00 STANDARD BANK AND TRUST COMPANY \$186,000.00 0.06% 0\$0.00 NA 0\$0.00 STANDARD MORTGAGE CORPORATION \$3504,727.01 0.16% 0\$0.00 NA 0\$0.00 STANDARD MORTGAGE CORPORATION \$3504,727.01 0.16% 0\$0.00 NA 0\$0.00 STANE BANK AND TRUST \$3594,500.00 0.3% 0\$0.00 NA 0\$0.00 STATE BANK OF CROSS PLAINS \$359,000.00 0.17% 0\$0.00 NA 0\$0.00 STATE BANK OF CROSS PLAINS \$359,000.00 0.14% 0\$0.00 NA	SEASONS FEDERAL	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. DBA 1 \$168,800.00 0.05% 0 \$0.00 NA 0 \$0.00		3	\$526,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL 2 \$365,700.00 0.11% 0 \$0.00 NA 0 \$0.00	SERVICES, INC. DBA	1	\$168,800.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 3 \$589,500.00 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	COMMUNITY FEDERAL	2	\$365,700.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$346,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY 1 \$186,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$186,000.00 0.06% 0 \$0.00 NA 0 \$0.00	ST. MARYS BANK	3	\$589,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$504,727.01 0.16% 0 \$0.00 NA 0 \$0.00		1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$954,500.00 0.3% 0 \$0.00 NA 0 \$0.00		3	\$504,727.01	0.16% 0 \$0.00	NA 0 \$0.00
TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE 7 \$1,713,350.00 0.15% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$1,109,336.52 0.35% 0 \$0.00 NA 0 \$0.00		3	\$954,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PLAINS 3 \$559,000.00 0.17% 0 \$0.00 NA 0 \$0.00		3	\$485,900.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTHERN UTAH 2 \$345,000.00 0.11% 0 \$0.00 NA 0 \$0.00		3	\$559,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MONTANA 2 \$460,300.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$345,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY 1 \$415,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$262,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$263,462.52 0.08% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 7 \$1,713,350.00 0.53% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 5 \$1,109,336.52 0.35% 0 \$0.00 NA 0 \$0.00		2	\$460,300.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$415,000.00 0.13% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$262,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$263,462.52 0.08% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 7 \$1,713,350.00 0.53% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 5 \$1,109,336.52 0.35% 0 \$0.00 NA 0 \$0.00		1	\$415,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$263,462.52 0.08% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 7 \$1,713,350.00 0.53% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 5 \$1,109,336.52 0.35% 0 \$0.00 NA 0 \$0.00		2	\$262,600.00	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 5 \$1,109,336.52 0.35% 0 \$0.00 NA 0 \$0.00		2	\$263,462.52	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 5 \$1,109,336.52 0.35% 0 \$0.00 NA 0 \$0.00	SWBC MORTGAGE	7	\$1,713,350.00	0.53% 0 \$0.00	NA 0 \$0.00
BANK IN AMBOY THE GOLDEN 1 CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	THE BANK OF MAINE	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION 5 \$1,109,336.52 0.35% 0 \$0.00 NA 0 \$0.00		1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE HADVARD STATE		5	\$1,109,336.52	0.35% 0 \$0.00	NA 0 \$0.00
BANK 1 \$203,249.15 0.06% 0 \$0.00 NA 0 \$0.00	THE HARVARD STATE BANK	1	\$203,249.15	0.06% 0 \$0.00	NA 0 \$0.00
1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00

THE MERCHANTS NATIONAL BANK				
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,488,685.00	0.46% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL				
CREDIT UNION	1	\$129,774.75	0.04% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	20	\$5,471,225.82	1.7% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	8	\$1,674,200.00	0.52% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$327,224.81	0.1% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$919,609.00	0.29% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$466,500.00	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34% 0 \$0.00	NA 0 \$0.00
	2	\$622,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK					
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	24	\$12,813,457.72	3.99%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$1,053,500.00	0.33%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00		0 \$0.00	
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	291	\$67,495,965.93	20.99%		
Total		1,405	\$320,960,326.12	100%	0 \$0.00	0 \$0.00
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$810,200.00	0.24%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37		0 \$0.00	
	ADVANTAGE BANK	1	\$135,617.73	0.04%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$383,289.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$468,750.00	0.14%	0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CR UNION	EDIT 5	\$938,900.00	0.28%	0 \$0.00	NA	0 \$0.00)
AMEGY MORTGAGE	3	\$557,321.28	0.17%	0 \$0.00	NA	0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UN	NION 7	\$1,422,099.81		0 \$0.00		0 \$0.00	
AMERICAN BANK	3	\$520,245.07	0.16%	0 \$0.00	NA	0 \$0.00)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0 \$0.00	NA	0 \$0.00)
AMERICAN EAGLE FEDERAL CREDIT UN	NION 4	\$841,400.00	0.25%	0 \$0.00	NA	0 \$0.00)
AMERICAN HERITAC FEDERAL CREDIT UN	1 1	\$940,244.66	0.28%	0 \$0.00	NA	0 \$0.00)
AMERICAN NATIONA BANK, WICHITA FAL	')	\$286,718.00	0.09%	0 \$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK, F.S.B	3	\$679,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
AMERIFIRST FINANC CORPORATION	CIAL 1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0 \$0.00	NA	0 \$0.00)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0 \$0.00	NA	0 \$0.00	
ARIZONA STATE CRI UNION	EDIT 3	\$567,900.00	0.17%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED BANK,	NA 25	\$4,474,019.86	1.34%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED CREDIT	Γ 1	\$283,500.00	0.09%	0 \$0.00	NA	0 \$0.00)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
AUBURNBANK	2	\$314,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTAI PUERTO RICO	RIA 1	\$134,428.66	0.04%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BA	NK 26	\$5,323,650.00	1.6%	0 \$0.00	NA	0 \$0.00)
BANK FIRST NATION	IAL 3	\$490,500.00		0 \$0.00		0 \$0.00)
BANK MUTUAL	7	\$1,233,266.69	0.37%	0 \$0.00	NA	0 \$0.00)
BANK OF AKRON	1	\$262,400.00	0.08%	0 \$0.00	NA	0 \$0.00)
BANK OF HAWAII	1	\$152,500.00	0.05%	0 \$0.00	NA	0 \$0.00	
BANK OF SPRINGFIE	LD 1	\$142,500.00	0.04%	0 \$0.00	NA	0 \$0.00	
BANK OF STANLY	3	\$537,300.00	0.16%	0 \$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
BANK OF THE WEST	33	\$8,559,574.20	2.57%	0 \$0.00	NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UN	NION 4	\$982,700.00	0.3%	0 \$0.00	NA	0 \$0.00)

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BANKIOWA	1	\$127,200.00	0.04%	0 \$0.00	NA	0\$	0.00	
BARKSDALE FEDERAL	1	\$199,909.10	0.06%	0,50.00	NA	0.\$	0.00	
CREDIT UNION		,				Ш		
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0 \$0.00	NA	0 \$	0.00	
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0 \$0.00	NA	0\$	0.00	
BENCHMARK BANK	3	\$852,750.00	0.26%	0 \$0.00	NA	0\$	0.00	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	\$0.00	NA	0 \$	0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	\$0.00	NA	0\$	0.00	
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%			0\$	0.00	
BLACKHAWK BANK	2	\$258,200.00	0.08%	0 \$0.00	NA	0\$	0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	\$0.00	NA	0\$	0.00	
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	\$0.00	NA	0 \$	0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	\$0.00	NA	0\$	0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0\$	0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	\$0.00	NA	0\$	0.00	
BUSEY BANK	2	\$387,500.00	0.12%	0 \$0.00	NA	0\$	0.00	
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	\$0.00	NA	0 \$	0.00	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0 \$0.00	NA	0\$	0.00	
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0 \$0.00	NA	0\$	0.00	
CARROLLTON BANK	4	\$1,202,588.26	0.36%			H	0.00	
CASHCALL, INC	30	\$8,852,472.55	2.66%				0.00	
CATLIN BANK	1	\$149,742.00	0.05%	0 \$0.00	NA	0\$	0.00	
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0 \$0.00	NA	0\$	0.00	
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	\$0.00	NA	0\$	0.00	ı
CENTRAL BANK	1	\$158,500.00	0.05%	0.00	NA	0\$	0.00	
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	\$0.00	NA	0\$	0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA	0 \$	0.00	
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	\$0.00	NA	0 \$	0.00	_

CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME	1	\$510,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST	1	\$148,700.00					
	1	\$180,000,00	0.05%0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,	3	\$835,000.00					
	1	\$162,500.00	0.05% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT	2	\$433,750.00					
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$629,600.00	0.19%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$372,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12% 0	\$0.00			
COVANTAGE CREDIT UNION	1	\$159,300.00	0.05% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$198,200.00	0.06% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE	2	\$345,589.91	0.1% 0	1.	27.4		\$0.00
	CREDIT UNION CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC CORTRUST BANK COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	CREDIT UNION CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC CONTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 DECU FINANCIAL 1	CREDIT UNION 3 \$688,000.00 CENTRAL PACIFIC HOME LOANS 1 \$510,000.00 CFCU COMMUNITY CREDIT UNION 1 \$149,000.00 CITIZENS BANK 1 \$135,000.00 CITIZENS FIRST NATIONAL BANK 1 \$148,700.00 CITIZENS STATE BANK 1 \$180,000.00 COBALT MORTGAGE, INC 3 \$835,000.00 COLE TAYLOR BANK 1 \$162,500.00 COLUMBIA CREDIT UNION 2 \$433,750.00 COMMUNITY CREDIT UNION OF LYNN 1 \$175,000.00 COMMUNITY FIRST CREDIT UNION OF LORIDA 1 \$136,000.00 COMMUNITY STATE BANK OF ROCK FALLS 2 \$386,413.17 COMMUNITY STATE BANK OF ROCK FALLS 2 \$386,413.17 COMSUMER LOAN SERVICES, LLC 1 \$175,700.00 CONSUMER LOAN SERVICES, LLC 1 \$175,700.00 CONSUMERS COOPERATIVE CREDIT UNION 3 \$487,350.00 CORTRUST BANK 2 \$372,000.00 COTTAGE SAVINGS BANK 1 \$397,000.00 COTTAGE SAVINGS BANK 2 <	CREDIT UNION 3 \$688,000.00 0.21% 0 CENTRAL PACIFIC HOME LOANS 1 \$510,000.00 0.15% 0 CFCU COMMUNITY CREDIT UNION 1 \$149,000.00 0.04% 0 CITIZENS BANK 1 \$135,000.00 0.04% 0 CITIZENS FIRST NATIONAL BANK 1 \$180,000.00 0.04% 0 COBALT MORTGAGE, INC 3 \$835,000.00 0.25% 0 COLE TAYLOR BANK 1 \$162,500.00 0.05% 0 COLUMBIA CREDIT 2 \$433,750.00 0.13% 0 COMMUNITY CREDIT 1 \$175,000.00 0.05% 0 COMMUNITY FIRST CREDIT UNION OF 1 \$136,000.00 0.04% 0 COMMUNITY STATE BANK OF ROCK FALLS 2 \$386,413.17 0.12% 0 CONSUMER LOAN SERVICES, LLC 1 \$175,700.00 0.05% 0 CONSUMER LOAN SERVICES, LLC 3 \$487,350.00 0.15% 0 CORTRUST BANK 2 \$372,000.00 0.11% 0 CORTRUST BANK 2 \$372,000.00 0.11% 0 COYANTAGE CREDIT UNION OF SOUTHERN CALIFORNIA DEDHAM IN	CREDIT UNION 3 \$688,000.00 0.21% 0 \$0.00 CENTRAL PACIFIC HOME LOANS 1 \$510,000.00 0.15% 0 \$0.00 CFCU COMMUNITY CREDIT UNION 1 \$149,000.00 0.04% 0 \$0.00 CTITIZENS BANK 1 \$135,000.00 0.04% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$148,700.00 0.04% 0 \$0.00 COBALT MORTGAGE, INC 3 \$835,000.00 0.25% 0 \$0.00 COLE TAYLOR BANK 1 \$162,500.00 0.05% 0 \$0.00 COLUMBIA CREDIT 2 \$433,750.00 0.13% 0 \$0.00 COMMUNITY CREDIT 1 \$175,000.00 0.05% 0 \$0.00 COMMUNITY FIRST 2 \$386,413.17 0.12% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 2 \$386,413.17 0.12% 0 \$0.00 COMMUNITY STATE BANK OF SOCKER 1 \$155,500.00 0.05% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$175,700.00 0.05% 0 \$0.00 CONSUMER SOCOPERATIVE CREDIT UNION 3 \$629,600.00 0.15% 0 \$0.00 CORTRUST BANK 2 \$372,000.00 0.11%	CREDIT UNION 3 \$688,000.00 0.21% 050.00 NA	CREDIT UNION 3 \$688,000.00 0.21% 0.80.00 NA 0 CENTRAL PACIFIC HOME 1 \$510,000.00 0.15% 0.80.00 NA 0 CFCU COMMUNITY 1 \$149,000.00 0.04% 0.80.00 NA 0 CITIZENS BANK 1 \$135,000.00 0.04% 0.80.00 NA 0 CITIZENS BANK 1 \$148,700.00 0.04% 0.80.00 NA 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COVANTAGE CREDIT UNION 2 \$510,000.00 0.05% 0.80.00 NA 0 COVANTAGE CREDIT UNION 2 \$510,000.00 0.05% 0.80.00 NA 0 COVANTAGE CREDIT UNION 5 \$1,144,000.00 0.05% 0.80.00 NA 0 COVANTAGE CREDIT UNION 5 \$1,144,000.00 0.06% 0.80.00 NA 0 COVANTAGE CREDIT UNION 5 \$1,144,000.00 0.06% 0.80.00 NA 0 COVANTAGE CREDIT UNION 5 \$1,144,000.00 0.06% 0.80.00 NA 0 COVANTAGE CREDIT UNION 5 \$1,144,000.00 0.06% 0.8

DIME BANK	2	\$338,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$373,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	16	\$3,203,200.00	0.96% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$158,700.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$931,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	4	\$707,000.00	0.21% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	3	\$753,746.75	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,463,266.30	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$145,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$5,380,802.07	1.62% 0 \$0.00	NA 0 \$0.00
	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00

FIRST UNITED BANK & TRUST				
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	6	\$1,505,458.25	0.45% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	¢175 000 00	0.050/ 0.00 00	NIA 0 00 00
BANK SSB	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	24	\$5,636,500.00	1.69% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$355,400.00	0.11% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$918,950.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,319,750.00	0.4% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$487,900.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$394,250.00	0.12% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		I		

HOLYOKE CREDIT UNION				
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	6	\$1,267,700.00	0.38% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$139,200.00	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$201,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$567,000.00	0.17% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$167,200.00	0.05% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74% 0 \$0.00	NA 0 \$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	\$0.00	NA	0 \$0.00)
LEADER BANK, N.A	20	\$5,891,500.00	1.77% 0	\$0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.08%			0 \$0.00	
LIBERTY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08% 0	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74% 0	\$0.00	NA	0 \$0.00)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
MAGNA BANK	2	\$544,808.13	0.16% 0	\$0.00	NA	0 \$0.00)
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
MARBLEHEAD BANK	2	\$394,038.10	0.12% 0	\$0.00		0 \$0.00	
MARINE BANK	1	\$150,514.20	0.05% 0	\$0.00	NA	0 \$0.00)
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
MAX CREDIT UNION	1	\$134,300.00	0.04% 0	\$0.00	NA	0 \$0.00)
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05% 0	\$0.00	NA	0 \$0.00)
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06% 0	\$0.00	NA	0 \$0.00)
MEMBER HOME LOAN, L.L.C	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	7	\$1,593,750.00	0.48% 0			0 \$0.00)
MERCANTILE BANK	1	\$139,460.83	0.04% 0	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22% 0	\$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31% 0	\$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
METLIFE BANK, NA	1	\$448,095.52	0.13% 0	\$0.00	NA	0 \$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08% 0	\$0.00	NA	0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29% 0	\$0.00	NA	0 \$0.00)
MID-ISLAND MORTGAGE CORP	1	\$379,000.00	0.11% 0	\$0.00	NA	0 \$0.00)

MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0 \$0.00) NA	0 \$0	0.00	
MIDWEST LOAN SERVICES INC	2	\$300,300.00	0.09%	0 \$0.00) NA	0 \$0	0.00	
MIDWESTONE BANK	1	\$167,386.23	0.05%	0 \$0.00) NA	0 \$0	0.00	
MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0 \$0.00) NA	0 \$0	0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0 \$0.00) NA	0 \$0	0.00	
MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0 \$0.00) NA	0 \$0	0.00	
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0 \$0.00) NA	0 \$0	0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0 \$0.00) NA	0 \$0	0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0 \$0.00) NA	0 \$0	0.00	
MORTGAGE AMERICA, INC	1	\$261,000.00	0.08%	0 \$0.00) NA	0 \$0	0.00	
MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0 \$0.00) NA	0 \$0	0.00	
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0 \$0.00) NA	0 \$0	0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0 \$0.00) NA	0 \$0	0.00	
MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0 \$0.00) NA	0 \$0	0.00	
NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0 \$0.00) NA	0 \$0	0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0 \$0.00) NA	0 \$0	0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$305,440.00	0.09%	0 \$0.00) NA	0 \$0	0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26%	0 \$0.00) NA	0 \$0	0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	0 \$0.00) NA	0 \$0	0.00	
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0 \$0.00) NA	0 \$0	0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0 \$0.00) NA	0 \$0	0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0 \$0.00) NA	0 \$0	0.00	
	6	\$1,311,920.00	0.39%	0 \$0.00) NA	0 \$0	0.00	

NORTHWESTERN MORTGAGE COMPANY				
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$398,100.00	0.12% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$296,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$787,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,136,100.00	0.64% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$557,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$251,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$321,600.00	0.1% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	4	\$994,873.91	0.3% 0 \$0.00	NA 0 \$0.00

	POPULAR MORTGAGE, INC				
	PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	PRIMEBANK	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$236,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	3	\$694,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$538,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	4	\$676,307.25	0.2% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	8	\$2,299,200.00	0.69% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00
I		6	\$1,733,543.52	0.52% 0 \$0.00	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION				
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$533,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$156,500.00	0.05% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$520,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$706,950.00	0.21% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0 \$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0 \$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0 \$0.00	NA 0 \$0.00	
THE PARK BANK	2	\$496,400.00	0.15%	0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$430,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0 \$0.00	NA 0 \$0.00	
ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	20	\$5,115,736.89	1.54%	0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$170,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0 \$0.00	NA 0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0 \$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0 \$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO	3	\$539,750.00	0.16%	0 \$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0 \$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0 \$0.00	NA 0 \$0.00	
VIRGINIA CREDIT UNION, INC	1	\$175,350.00	0.05%	0 \$0.00	NA 0 \$0.00	
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	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,403,600.00	0.42%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	30	\$16,457,201.51	4.95%	0 \$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$136,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
	WESTBURY BANK	3	\$566,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0 \$0.00	NA 0 \$0.00	
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0 \$0.00	NA 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
	Unavailable	271	\$61,901,453.50	18.52%	0 \$0.00	NA 0 \$0.00	
Total		1,424	\$332,738,402.71	100%	0 \$0.00	0 \$0.00	
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2%	0 \$0.00	NA 0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0 \$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0 \$0.00	NA 0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05		0 \$0.00	NA 0 \$0.00	
	ALLIANCE BANK	1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	•

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ALPINE BANK & TRUST CO	4	\$636,800.00	0.25% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$565,600.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST	5	\$853,304.00	0.34% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$633,304.00		
AMERICAHOMEKEY, INC	1	\$138,598.89	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$503,293.47	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$375,900.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$599,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,657,708.13	0.66% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,812,673.42	0.72% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$771,862.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	24	\$6,206,398.94	2.48% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00
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BARKSDALE FEDERAL CREDIT UNION S749,400.00 0.3% 0 \$0.00 NA 0 \$0	00 00 00 00 00 00 00 00
BAXTER CREDIT UNION 3 \$661,617.00 0.26% 0 \$0.00 NA 0 \$0	00 00 00 00 00 00 00
BAY FEDERAL CREDIT 1 \$295,500.00 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 N	00 00 00 00 00 00 00
UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 4 \$889,200.00 0.36% 0 \$0.00 NA 0 \$0	00 00 00 00 00 00 00
CREDIT UNION	00 00 00 00 00 00
BLACKHAWK BANK 4 \$889,200.00 0.36% 0 \$0.00 NA 0 \$0	00 00 00 00 00 00
BLACKHAWK COMMUNITY CREDIT 1 \$152,500.00 0.06% 0 \$0.00 NA 0 \$0	00 00 00 00 00
COMMUNITY CREDIT 1 \$152,500.00 0.06% 0 \$0.00 NA 0 \$0	00 00 00 00 00 00
UNION	00 00 00 00 00 00
BOEING EMPLOYEES 1 \$240,300.00 0.1% 0 \$0.00 NA 0 \$0	00 00 00 00
CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 1 \$240,300.00 0.1% 0\$0.00 0.24% 0\$0.00 0.24% 0\$0.00 NA 0\$0 0.24% 0\$0.00 NA 0\$0 0.24% 0\$0.00 NA 0\$0 0.32% 0\$0.00 NA 0\$0 NA 0\$0	00 00 00 00
BROKER SOLUTIONS, INC. DBA NEW 2 \$604,750.00 0.24% 0 \$0.00 NA 0 \$0 AMERICAN FUNDING BUSEY BANK 3 \$752,313.38 0.3% 0 \$0.00 NA 0 \$0 CAPE COD FIVE CENTS SAVINGS BANK 9 \$2,099,488.32 0.84% 0 \$0.00 NA 0 \$0 CARDINAL FINANCIAL COMPANY, LIMITED 3 \$806,000.00 0.32% 0 \$0.00 NA 0 \$0 PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 5 CARROLLTON BANK 5 CARROLLTON BANK 5 CARROLLTON BANK 6 SO SO SO SO SO SO SO SO SO SO SO SO SO	00 00 00
INC. DBA NEW AMERICAN FUNDING BUSEY BANK 3 \$752,313.38 0.3% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 2 \$604,750.00 0.24% 0 \$0.00 NA	00 00 00
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BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 3 \$752,313.38 0.3% 0 \$0.00 NA 0 \$0.00 \$2,099,488.32 0.84% 0 \$0.00 NA 0 \$0.00 \$2,099,488.32 0.84% 0 \$0.00 NA 0 \$0.00 \$3 \$806,000.00 0.32% 0 \$0.00 NA 0 \$0.00 \$4 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 \$4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0.00	00
CAPE COD FIVE CENTS SAVINGS BANK 9 \$2,099,488.32 0.84% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 3 \$806,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP CARNEGIE MORTGAGE, LLC 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 50.00 CARROLLTON BANK	00
SAVINGS BANK 9 \$2,099,488.32 0.84% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 3 \$806,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0.00	00
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LLC 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0. CARROLLTON BANK 4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0.	20
CARROLLTON BANK 4 \$1,210,106.00 0.48% 0 \$0.00 NA 0 \$0.00	
	<i>J</i> 0
CASHCALL, INC 20 \$5,607,800.00 2.24% 0 \$0.00 NA 0 \$0.00	00
CBC FEDERAL CREDIT 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00	00
UNION	
CENTENNIAL LENDING, 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00	00
LLC	4
CENTRAL MORTGAGE 17 \$3,420,078.00 1.37% 0 \$0.00 NA 0 \$0.00	00
COMPANY	$+\!\!\!-$
CENTRAL ONE FEDERAL 2 \$346,400.00 0.14% 0 \$0.00 NA 0 \$0.	00
CREDIT UNION 2 \$540,400.00 0.147/0 \$0.00 141/0 \$0.00 CENTRAL PACIFIC HOME 1 \$522,000.00 0.216/0 \$0.00 NA 10/00	+-
LOANS 1 \$533,000.00 0.21% 0 \$0.00 NA 0 \$0.	00
CENTRAL SAVINGS	+
BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00	00
CENTRUE BANK 1 \$128,850.00 0.05% 0 \$0.00 NA 0 \$0.00	00
CHEMICAL BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
CITIZENS BANK 1 \$157,600.00 0.06% 0 \$0.00 NA 0 \$0.00	
CITIZENS EINANCIAI	
BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.	JU
CITIZENS FIRST	
WHOLESALE 1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.	00
MORTGAGE	Ц_
CITIZENS UNION 2 \$460,000.00 0.18% 0 \$0.00 NA 0 \$0.00	1
SAVINGS BANK	00

CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$544,450.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$433,650.00	0.17% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$292,250.00	0.12% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,024.94	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$135,844.00	0.05% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	2	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION				
ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$141,500.00	0.06% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$133,760.00	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	17	\$4,242,840.00	1.7% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$369,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$353,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$477,039.00	0.19% 0 \$0.00	NA 0 \$0.00

ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$823,315.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	19	\$4,100,269.97	1.64% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$188,756.69	0.08% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	21	\$4,044,140.00	1.62% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$348,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00

GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$971,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,133,750.00	0.85% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$270,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$646,600.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	4	\$912,300.00	0.36% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$175,600.00	0.07% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$699,599.50	0.28% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$161,800.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93% 0 \$0.00	NA 0 \$0.00
	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST				
LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	12	\$2,940,600.00	1.18% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$774,100.00	0.31% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$636,229.48	0.25% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$154,337.36	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$137,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$337,562.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0 \$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC	3	\$758,400.00	0.3%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0 \$0.00	NA	0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0 \$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0 \$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$396,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12%	0 \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
NORTHMARK BANK	1	\$266,809.58	0.11%	0 \$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0 \$0.00	NA	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0 \$0.00	NA	0 \$0.00	
OAK BANK	2	\$297,789.33	0.12%	0 \$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0 \$0.00	NA	0 \$0.00	

OPES ADVISORS, INC	5	\$1,825,000.00	0.73% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND	1	\$131,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$131,300.00	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
PACIFIC COMMUNITY	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
PATELCO CREDIT UNION	2	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT	2	\$341,300.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PENTAGON FEDERAL	20	Φ. 215 005 0.6	2 40% 0 00 00	ΝΑ 0 Φ0 00
CREDIT UNION	30	\$6,215,905.06	2.48% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK,				
NATIONAL	2	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
PEOPLES TRUST				
COMPANY OF ST.	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ALBANS				
PINNACLE CAPITAL				
MORTGAGE	4	\$664,900.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PINNACLE MORTGAGE	2	\$408,900.00	0.16% 0 \$0.00	NA 0 \$0.00
GROUP, INC	1	Φ240,000,00	0.107.000.00	NIA 0 00 00
PIONEER CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE,	1	\$150,354.46	0.06% 0 \$0.00	NA 0 \$0.00
INC PORT WASHINGTON				
STATE BANK	5	\$1,014,200.00	0.41% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1				
FEDERAL CREDIT UNION	1	\$143,600.00	0.06% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &				
TRUST	3	\$716,600.00	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA		A		
CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL				
FEDERAL CREDIT UNION	I	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	2	\$450,000,00	0.190/ 0.00	NIA O CO OO
UNION	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE				
EMPLOYEES CREDIT	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	\vdash			
QUALSTAR CREDIT	2	\$319,555.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION		·		
RABOBANK, N.A	2	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00

RAYNE BUILDING AND LOAN ASSOCIATION				
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	7	\$2,053,420.00	0.82% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$676,122.92	0.27% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$161,250.00	0.06% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64% 0 \$0.00	NA 0 \$0.00
	2	\$658,757.00	0.26% 0 \$0.00	NA 0 \$0.00

STANFORD FEDERAL CREDIT UNION				
STATE BANK AND TRUST	1	\$147,750.00	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$291,800.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$180,977.56	0.07% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$246,300.00	0.1% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$589,850.00	0.24% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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UMPQUA BANK

UNION CENTER

NATIONAL BANK

\$5,398,081.87

\$225,000.00

2.16% 0 \$0.00

0.09% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	UNITED BANK & TRUST	3	\$789,500.00	0.32% (\$0.00	NA (0.00\$)
	UNITED BANK OF UNION	2	\$286,000.00	0.11% (\$0.00	NA (0.00\$)
	UNITED COMMUNITY	1	·					
	BANK	1	\$128,185.59	0.05%)\$0.00	NA	\$0.00)
	UNITY BANK	1	\$151,000.00	0.06%	\$0.00	NA	0.00\$)
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY,	2	\$503,470.00	0.2%	\$0.00	NA	0.00\$)
	LLC							
	UNIVEST BANK AND	1	\$220,000,00	0.09%	1 ¢0 00	NI A	260.00	
	TRUST CO	1	\$220,000.00	0.09%	7,50.00	NA	\$0.00	,
	VALLEY NATIONAL	4	\$871,339.65	0.35%	00.02	NIA (\$0.00	
	BANK	4	\$671,339.03	0.55%	7,30.00	INA	7,50.00	,
	VERMONT FEDERAL	1	\$242,470,00	0.1%	\$0.00	NIA (\$0.00	
	CREDIT UNION	1	\$243,470.00	0.1%	750.00	NA	730.00	,
	VILLAGE MORTGAGE	1	\$200,000.00	0.08%	00 02	NIA (\$0.00	
	COMPANY	1	\$200,000.00	0.08%	7,50.00	INA	7,50.00	,
	W.J. BRADLEY							
	MORTGAGE CAPITAL	3	\$853,500.00	0.34%	\$0.00	NA	0.00\$)
	CORP						↓	
	W.R. STARKEY	1	\$125,167.00	0.05%	00.02	NA	\$0.00	
	MORTGAGE, LLP		Ψ123,107.00	0.03 70	, φο.σο	1 12 1	140.00	
	WAUKESHA STATE	1	\$159,000.00	0.06%	\$0.00	NA	\$0.00	
	BANK	_	\$107,000.00	0.0076	φοίου	- 1.1.2	140.00	
	WELLS FARGO BANK,	27	\$14,736,902.73	5.89% (\$0.00	NA	\$0.00)
	N.A		. , ,		ľ		+	
	WESTCONSIN CREDIT	2	\$440,710.00	0.18%	\$0.00	NA	\$0.00)
	UNION		·				+	
	YOLO FEDERAL CREDIT	1	\$144,000.00	0.06%	\$0.00	NA	0.00\$)
	UNION	222	Φ50 0/2 72 0 00	20.4467.6	φο οο	NTA (2 00 00	
T	Unavailable	223	\$50,963,720.99	20.44% (\$0.00	
Total		1,099	\$250,139,340.54	100%	750.00		\$0.00	<u>'</u>
	1CT OND MODECA CE						+	
21417AVI2	1ST 2ND MORTGAGE	2	\$625,400.00	0.29% (1 ¢0 00	NI A	\$0.00	
31417AXJ3	COMPANY OF NEW JERSEY, INC	3	\$023,400.00	0.29%	130.00	NA	730.00	1
	1ST MIDAMERICA						+	
	CREDIT UNION	1	\$151,100.00	0.07%	\$0.00	NA (0.00\$)
	ABBEVILLE BUILDING						+	
	AND LOAN, SSB	1	\$128,000.00	0.06%	\$0.00	NA	0.00\$)
	ADIRONDACK TRUST						+	
	COMPANY THE	6	\$1,256,700.00	0.59%	\$0.00	NA	\$0.00)
	ADVANCIAL FEDERAL						+	
	CREDIT UNION	2	\$446,600.00	0.21%	\$0.00	NA	\$0.00)
	ALASKA USA FEDERAL			_			1	
	CREDIT UNION	1	\$208,700.00	0.1%	\$0.00	NA	\$0.00)
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ALERUS FINANCIAL	3	\$519,239.11	0.24%	\$0.00	NA 0	\$0.00	
ALLSOUTH FEDERAL	1	\$146,175.00	0.07%	\$0.00	NA 0	\$0.00	
CREDIT UNION		+,		7 0 0 0		, , , ,	
ALPENA ALCONA AREA	1	\$209,000.00	0.1%	\$0.00	NA 0	\$0.00	
CREDIT UNION		+===,=====	****	-		-	
ALPINE BANK & TRUST	3	\$766,550.00	0.36%	\$0.00	NA 0	\$0.00	
CO							
ALTRA FEDERAL CREDIT	1	\$132,250.00	0.06%	\$0.00	NA 0	\$0.00	
UNION		Φ7.42.500.00	0.250/.	2 00 00			
AMEGY MORTGAGE	2	\$743,500.00	0.35%) \$0.00	NA 0	\$0.00	
AMERICA FIRST	7	\$1,437,025.00	0.68%	\$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION	1	\$154,000,00	0.07% () ¢0, 00	NIA OU	¢0.00	
AMERICAN BANK	1	\$154,000.00	0.07%	0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$149,000.00	0.07%	\$0.00	NA 0	\$0.00	
AMERICAN BANK &							
TRUST OF THE	1	\$264,000.00	0.12%	00 02	NA 0	\$0.00	
CUMBERLANDS	1	Ψ204,000.00	0.1270	συ.ου	11/1	Ψ0.00	
AMERICAN BANK							
CENTER	1	\$168,000.00	0.08%	\$0.00	NA 0	\$0.00	
AMERICAN EAGLE		\$640.000.00	0.000		77.4	40.00	
FEDERAL CREDIT UNION	3	\$610,000.00	0.29%) \$0.00	NA 0	\$0.00	
AMERICAN FINANCE	2	¢507.250.00	0.240/.() ¢0,00	NIA O	¢0.00	
HOUSE LARIBA	2	\$507,250.00	0.24%)\$0.00	NA 0	\$0.00	
AMERICAN HERITAGE	3	\$923,286.54	0.43%	00 02	NA 0	00.02	
FEDERAL CREDIT UNION	3	\$923,200.34	0.43%	7,50.00	NA U	\$ 0.00	
AMERICAN SAVINGS	1	\$297,000.00	0.14% (00 02	NA 0	00.02	
BANK		Ψ271,000.00	0.1470	σφο.σσ	11/1	ψ0.00	
AMERICAN SAVINGS	3	\$544,500.00	0.26%	00.08	NA 0	\$0.00	
BANK, F.S.B		Ψ2 11,2 00100	0.2070	σφο.σσ	11110	φοισσ	
AMERITRUST		****				* 0 0 0	
MORTGAGE	1	\$149,100.00	0.07%) \$0.00	NA 0	\$0.00	
CORPORATION		ФОДО ООО	0.4167.6	φο οο	37.4	Φ0.00	
ANCHORBANK FSB	5	\$872,200.00	0.41% ()\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT	1	\$220,950.00	0.1%	\$0.00	NA 0	\$0.00	
UNION ASSOCIATED DANK NA	22	¢5 272 007 70	2 4907 (1 60 00			
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	J \$U.UU	NA 0	φυ.υυ	
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$312,000.00	0.15%	00.02	NA 0	00 02	
ASSOCIATION	2	\$312,000.00	0.13%	J\$U.UU	INA U	φ υ.υ υ	
AURORA FINANCIAL	+		+				
GROUP INC	1	\$140,000.00	0.07%	\$0.00	NA 0	\$0.00	
AVIDIA BANK	3	\$666,000.00	0.31% (\$0.00	NA 0	\$0.00	_
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28% (
BANK FIRST NATIONAL	1	\$212,000.00		\$0.00	NA 0		
BANK MUTUAL	9	\$1,513,757.08	0.71% (NA 0		
BANK OF AKRON	1	\$146,000.00	0.07% (NA 0		
DANK OF AKKON	1	ψ140,000.00	0.0770	ηψυ.υυ	INAIU	ψυ.υυ	

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BANK OF LANCASTER	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
BANK OF THE WEST	19	\$5,017,182.96	2.36%	0 \$0.00	NA	0 \$0.00)
BANK-FUND STAFF	2	\$729 235 19	0.34%	0.80.00	NA	0 \$0 00)
		·					
	1	\$222,500.00	0.1%	0 \$0.00) NA	0 \$0.00)
BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12					
BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0 \$0.00	NA	0 \$0.00)
BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0 \$0.00	NA	0 \$0.00)
BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0 \$0.00) NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0 \$0.00) NA	0 \$0.00)
BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0 \$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0 \$0.00) NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0 \$0.00) NA	0 \$0.00)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9%	0 \$0.00) NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
BUSEY BANK	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0 \$0.00) NA	0 \$0.00)
CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0 \$0.00) NA	0 \$0.00)
CARROLLTON BANK	2	\$371,400.00	0.17%	0 \$0.00	NA	0 \$0.00)
CASHCALL, INC	14	\$4,225,190.98	1.99%	0 \$0.00	NA	0 \$0.00)
CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
CENTRAL BANK	2	\$406,700.00	0.19%	0 \$0.00	NA	0 \$0.00)
CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0 \$0.00) NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0 \$0.00) NA	0 \$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
LOANS							
CHARLES RIVER BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
	BANK OF SPRINGFIELD BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC CBC FEDERAL CREDIT UNION CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION	BANK OF SPRINGFIELD BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC CASHCALL, INC CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME 1	BANK OF SPRINGFIELD 2 \$379,000.00 BANK OF THE WEST 19 \$5,017,182.96 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$729,235.19 BANKIOWA 1 \$222,500.00 BARKSDALE FEDERAL CREDIT UNION 1 \$160,726.12 BAXTER CREDIT UNION 5 \$1,159,450.00 BENEFICIAL MUTUAL SAVINGS BANK 2 \$437,350.97 BERKSHIRE COUNTY SAVINGS BANK 4 \$771,513.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,272,000.00 BLACKHAWK BANK 5 \$1,007,100.00 BLACKHAWK BANK 5 \$1,007,100.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$145,100.00 BOEING EMPLOYEES CREDIT UNION 2 \$371,217.97 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 6 \$1,913,400.00 BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 BUSEY BANK 1 \$189,000.00 CAPE COD FIVE CENTS SAVINGS BANK 2 \$377,000.00 CARNEGIE MORTGAGE, LLC 2 \$371,400.00 CARROLLTON BANK	BANK OF SPRINGFIELD 2 \$379,000.00 0.18% BANK OF THE WEST 19 \$5,017,182.96 2.36% BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$729,235.19 0.34% BANKIOWA 1 \$222,500.00 0.1% BANKIOWA 1 \$160,726.12 0.08% CREDIT UNION 5 \$1,159,450.00 0.55% BENEFICIAL MUTUAL 2 \$437,350.97 0.21% BENEFICIAL MUTUAL 3 \$437,350.97 0.21% BERKSHIRE COUNTY 5AVINGS BANK 4 \$771,513.00 0.36% BETHPAGE FEDERAL 6 \$1,272,000.00 0.6% CREDIT UNION 5 \$1,007,100.00 0.47% BLACKHAWK COMMUNITY CREDIT 1 \$145,100.00 0.07% UNION BOEING EMPLOYEES 2 \$371,217.97 0.17% BROKER SOLUTIONS, INC. DBA NEW 6 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 0.2% BUSEY BANK 1 \$189,000.00 0.9% CAPE COD FIVE CENTS 8 \$1,677,500.00 0.79% CARROLLTON BANK 2 \$371,400.00 0.79% CARROLLTON BANK 2 \$371,400.00 0.79% CARROLLTON BANK 2 \$371,400.00 0.79% CASHCALL, INC 14 \$4,225,190.98 1.99% CASHCALL, INC 14 \$4,225,190.98 1.99% CENTRAL BANK 2 \$406,700.00 0.19% CENTRAL MINNESOTA 2 \$394,400.00 0.19% CENTRAL MINNESOTA 2 \$394,400.00 0.19% CENTRAL MORTGAGE COMPANY 20 \$5,049,654.52 2.38% CENTRAL ONE FEDERAL 2 \$352,000.00 0.14% CENTRAL ONE FEDERAL 2 \$352,000.00 0.14%	BANK OF SPRINGFIELD 2 \$379,000.00 0.18% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$729,235.19 0.34% 0 \$0.00 BANKIOWA 1 \$222,500.00 0.1% 0 \$0.00 BANKOWA 1 \$1222,500.00 0.1% 0 \$0.00 BANKSDALE FEDERAL 1 \$160,726.12 0.08% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,159,450.00 0.55% 0 \$0.00 BENEFICIAL MUTUAL 2 \$437,350.97 0.21% 0 \$0.00 BENEFICIAL MUTUAL 2 \$437,350.97 0.21% 0 \$0.00 BENEFICIAL MUTUAL 3 \$477,1513.00 0.36% 0 \$0.00 BENEFICIAL MUTUAL 4 \$771,513.00 0.36% 0 \$0.00 BENEFICIAL MUTUAL 5 \$1,007,100.00 0.47% 0 \$0.00 BLACKHAWK BANK 5 \$1,007,100.00 0.47% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$145,100.00 0.07% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$145,100.00 0.07% 0 \$0.00 BENEFICIAL MUTUAL 5 \$371,217.97 0.17% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 6 \$1,913,400.00 0.9% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 0.2% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 0.09% 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 8 \$1,677,500.00 0.79% 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 2 \$371,400.00 0.17% 0 \$0.00 CARROLLTON BANK 2 \$371,400.00 0.17% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$158,000.00 0.17% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$394,400.00 0.19% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$394,400.00 0.19% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$394,400.00 0.19% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$352,000.00 0.14% 0 \$0.00 CENTRAL MORTGAGE COMPANY 2 \$352,000.00 0.14% 0 \$0.00 CENTRAL MORTGAGE COMPANY 4 \$355,000.00 0.14% 0 \$0.00 CENTRAL DORTGAGE COMPANY 5 \$352,000.00 0.14% 0 \$0.00 CENTRAL DORTGAGE COMPANY 5 \$355,000.00 0.014% 0 \$0.00 CENTRAL DORTGAGE COMPANY 5 \$355,000.00 0.014% 0 \$0.00 CENTRAL DORTGAGE COMPANY 5 \$355,000.00 0.014% 0 \$0.00 CENTRAL PACIFIC HOME 1 \$305,000.00 0.014% 0 \$0.00	BANK OF SPRINGFIELD 2 \$379,000.00 0.18% 0 \$0.00 NA BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 NA BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$729,235.19 0.34% 0 \$0.00 NA BANKIOWA 1 \$222,500.00 0.1% 0 \$0.00 NA BARKSDALE FEDERAL CREDIT UNION 5 \$1,159,450.00 0.55% 0 \$0.00 NA BENEFICIAL MUTUAL SAVINGS BANK 2 \$437,350.97 0.21% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK 4 \$771,513.00 0.36% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 6 \$1,272,000.00 0.6% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT 1 \$145,100.00 0.07% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT 1 \$145,100.00 0.07% 0 \$0.00 NA BENERICAN FUNDING 8 \$1,913,400.00 0.9% 0 \$0.00 NA BRYN MAWR TRUST 1 \$417,000.00 0.2% 0 \$0.00 NA BUSEY BANK 1 \$189,000.00 0.09% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 8 \$1.677,500.00 0.79% 0 \$0.00 NA CARROLLTON BANK 2 \$371,400.00 0.79% 0 \$0.00 NA CENTRAL BANK 2 \$371,400.00 0.79% 0 \$0.00 NA CENTRAL BANK 2 \$371,400.00 0.79% 0 \$0.00 NA CENTRAL MINNESOTA 2 \$394,400.00 0.17% 0 \$0.00 NA CENTRAL MINNESOTA 2 \$394,400.00 0.19% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY CENTRAL DACIFIC HOME 1 \$305,000.00 0.14% 0 \$0.00 NA	BANK OF SPRINGFIELD 2 \$379,000.00 0.18% 0 \$0.00 NA 0 \$0.00

CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	\$0.00	NA	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	\$0.00	NA	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC	2	\$465,400.00	0.22%	\$0.00	NA	\$0.00	
COMMODORE BANK	1	\$145,800.00	0.07%	0.00\$0	NA (\$0.00	
COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	\$0.00		\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0 \$0.00	NA (\$0.00	
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,500.00	0.08%	0\$0.00	NA	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	\$0.00	NA	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	\$0.00	NA	\$0.00	
DENALI STATE BANK	1	\$226,000.00	0.11%	00.00	NA (\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	\$0.00	NA	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0.00	NA (\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74% (0\$0.00	NA (\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	\$0.00	NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	\$0.00	NA	\$0.00	
DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	00.00	NA (\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0\$0.00	NA (\$0.00	
	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00	

F & A FEDERAL CREDIT UNION						
FAA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	10	\$2,889,500.00	1.36% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,811,229.00	0.85%	\$0.00	NA 0	\$0.00

1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$193,601.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$341,323.95	0.16%	0	\$0.00	NA	0	\$0.00	
3	\$831,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
12	\$3,153,268.24	1.49%	0	\$0.00	NA	0	\$0.00	
1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$469,162.90	0.22%	0	\$0.00	NA	0	\$0.00	
12	\$2,412,700.00	1.14%	0	\$0.00	NA	0	\$0.00	
1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$481,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
3	\$606,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$196,174.65	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$136,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
6	\$1,134,781.00	0.53%	0	\$0.00	NA	0	\$0.00	
3	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
6	\$1,317,150.00	0.62%	0	\$0.00	NA	0	\$0.00	
3	\$430,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
6	\$1,237,550.00	0.58%	0	\$0.00	NA	0	\$0.00	
2	\$378,242.58	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	3 1 1 1 1 1 1 1 2 12 1 1 2 1 1 1 1 3 1 1 1 6 3 1 1 6 3 6 2	1 \$193,601.00 2 \$341,323.95 3 \$831,300.00 1 \$190,000.00 1 \$155,200.00 1 \$208,000.00 12 \$3,153,268.24 1 \$175,800.00 2 \$469,162.90 12 \$2,412,700.00 1 \$194,400.00 2 \$481,200.00 1 \$295,000.00 3 \$606,900.00 1 \$165,750.00 1 \$196,174.65 1 \$136,900.00 6 \$1,134,781.00 3 \$528,000.00 6 \$1,317,150.00 6 \$1,317,150.00 6 \$1,237,550.00 2 \$378,242.58	1 \$193,601.00 0.09% 2 \$341,323.95 0.16% 3 \$831,300.00 0.39% 1 \$190,000.00 0.09% 1 \$195,200.00 0.07% 1 \$208,000.00 0.1% 12 \$3,153,268.24 1.49% 1 \$175,800.00 0.08% 2 \$469,162.90 0.22% 12 \$2,412,700.00 1.14% 1 \$194,400.00 0.09% 2 \$481,200.00 0.23% 1 \$295,000.00 0.14% 3 \$606,900.00 0.29% 1 \$136,900.00 0.06% 4 \$1,317,165 0.09% 1 \$303,000.00 0.14% 3 \$528,000.00 0.25% 1 \$303,000.00 0.14% 6 \$1,317,150.00 0.62% 3 \$430,750.00 0.58% 2 \$378,242.58 0.18%	1 \$193,601.00 0.09% 0 2 \$341,323.95 0.16% 0 3 \$831,300.00 0.39% 0 1 \$190,000.00 0.09% 0 1 \$155,200.00 0.07% 0 1 \$208,000.00 0.1% 0 12 \$3,153,268.24 1.49% 0 1 \$175,800.00 0.08% 0 2 \$469,162.90 0.22% 0 12 \$2,412,700.00 1.14% 0 1 \$194,400.00 0.09% 0 2 \$481,200.00 0.23% 0 1 \$295,000.00 0.14% 0 3 \$606,900.00 0.29% 0 1 \$165,750.00 0.08% 0 1 \$136,900.00 0.06% 0 6 \$1,134,781.00 0.53% 0 3 \$528,000.00 0.25% 0 1 \$303,000.00 0.14% 0 6 \$1,317,150.00 0.62% 0 3 \$430,750.00 0.2% 0 6 \$1,237,550.00 0.58% 0 2 \$378,242.58 0.18% 0	1 \$193,601.00 0.09% 0 \$0.00 2 \$341,323.95 0.16% 0 \$0.00 3 \$831,300.00 0.39% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$155,200.00 0.07% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$175,800.00 0.08% 0 \$0.00 2 \$469,162.90 0.22% 0 \$0.00 1 \$194,400.00 0.09% 0 \$0.00 2 \$481,200.00 0.23% 0 \$0.00 3 \$606,900.00 0.23% 0 \$0.00 1 \$196,174.65 0.09% 0 \$0.00 1 \$136,900.00 0.06% 0 \$0.00 3 \$528,000.00 0.25% 0 \$0.00 1 \$303,000.00 0.14% 0 \$0.00 3 \$430,750.00 0.58% 0 \$0.00 <	1 \$193,601.00 0.09% 0 \$0.00 NA 2 \$341,323.95 0.16% 0 \$0.00 NA 3 \$831,300.00 0.39% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$155,200.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$175,800.00 0.08% 0 \$0.00 NA 1 \$194,400.00 0.09% 0 \$0.00 NA 2 \$469,162.90 0.22% 0 \$0.00 NA 1 \$194,400.00 0.09% 0 \$0.00 NA 2 \$481,200.00 0.23% 0 \$0.00 NA 1 \$295,000.00 0.14% 0 \$0.00 NA 1 \$196,174.65 0.09% 0 \$0.00 NA 1 \$136,900.00 0.08% 0 \$0.00 NA 1 \$136,900.00 0.08% 0 \$0.00 NA 1 \$136,900.00 0.08% 0 \$0.00 NA 1 \$136,900.00 0.25% 0 \$0.00 NA 3 \$528,000.00 0.25% 0 \$0.00 NA 1 \$303,000.00 0.14% 0 \$0.00 NA 3 \$430,750.00 0.25% 0 \$0.00 NA 3 \$430,750.00 0.28% 0 \$0.00 NA 2 \$378,242.58 0.18% 0 \$0.00 NA	1 \$193,601.00 0.09% 0 \$0.00 NA 0 2 \$341,323.95 0.16% 0 \$0.00 NA 0 3 \$831,300.00 0.39% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$155,200.00 0.07% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$175,800.00 0.08% 0 \$0.00 NA 0 1 \$175,800.00 0.08% 0 \$0.00 NA 0 2 \$469,162.90 0.22% 0 \$0.00 NA 0 12 \$2,412,700.00 1.14% 0 \$0.00 NA 0 1 \$194,400.00 0.09% 0 \$0.00 NA 0 2 \$481,200.00 0.23% 0 \$0.00 NA 0 1 \$295,000.00 0.14% 0 \$0.00 NA 0 1 \$196,174.65 0.09% 0 \$0.00 NA 0 1 \$136,900.00 0.06% 0 \$0.00 NA 0 3 \$528,000.00 0.25% 0 \$0.00 NA 0 6 \$1,317,150.00 0.62% 0 \$0.00 NA 0 3 \$430,750.00 0.2% 0 \$0.00 NA 0 5 \$1,237,550.00 0.58% 0 \$0.00 NA 0 2 \$378,242.58 0.18% 0 \$0.00 NA 0	1 \$193,601.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$341,323.95 0.16% 0 \$0.00 NA 0 \$0.00 3 \$831,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$23,153,268.24 1.49% 0 \$0.00 NA 0 \$0.00 1 \$175,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$469,162.90 0.22% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$195,000 NA 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$196,174.65 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$136,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$133,17150.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$378,242.58 0.18% 0 \$0.00 NA 0 \$0.00

HOME FINANCING CENTER INC	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12% 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16% 0 \$0.00	
INVESTORS BANK	3	\$973,000.00	0.46% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$862,800.00	0.41% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$353,700.00	0.17% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	
LEADER BANK, N.A	15	\$4,546,150.00	2.14% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$670,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21% 0 \$0.00	
MAGNA BANK	2	\$691,168.00	0.33% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09% 0 \$0.00	
MARINE BANK	2	\$355,482.64	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$361,554.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC				
MERCANTILE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$401,100.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$558,800.00	0.26% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$1,015,700.00	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32% 0 \$0.00	NA 0 \$0.00

NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$343,728.51	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%				0	\$0.00
RABOBANK, N.A	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0	\$0.00

RENASANT BANK RIDDELL NATIONAL BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION	1 1	\$146,000.00 \$157,000.00 \$388,000.00	0.07%			
BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION	1			0 30.00	$MA[0]$ $\phi 0.00$	
RIVERMARK COMMUNITY CREDIT UNION	1	\$388,000.00				
COMMUNITY CREDIT UNION	1	1)	0.18%	0 \$0.00	NA 0 \$0.00	
	1	\$207,300.00	0.1%	\$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$268,900.00	0.13%	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC	9	\$2,944,200.00	1.39%	0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$304,000.00	0.14%	0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0.00		
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$185,250.00	0.09%	0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	2	\$384,500.00	0.18%	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC	2	\$510,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	\$0.00	NA 0 \$0.00	_
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%			
33.332	2	\$463,374.52	0.22%	0 \$0.00	NA 0 \$0.00	

SUPERIOR FEDERAL CREDIT UNION				
SWBC MORTGAGE	4	\$1,259,992.00	0.59% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$206,200.00	0.1% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$478,300.00	0.23% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	13	\$2,689,493.27	1.27% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$573,100.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$333,331.94	0.16% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$254,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,100,100.00	0.52% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	4	\$574,148.49	0.27% 0 \$0.00	NA 0 \$0.00

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	UNION				11 1
	WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$38,597,392.76	18.25% 0 \$0.00	NA 0 \$0.00
Total		907	\$212,312,644.75	100% 0 \$0.00	0 \$0.00
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$712,800.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$351,500.00	0.17% 0 \$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0 \$0.00	NA	0 \$0.00)
ANCHORBANK FSB	4	\$872,450.86	0.42%	0 \$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00		0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0 \$0.00	NA	0 \$0.00)
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA	21	\$4,390,084.22		0 \$0.00		0 \$0.00	1
AURORA BANK FSB	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
AVIDIA BANK	2	\$303,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0 \$0.00	NA	0 \$0.00	
BANK MUTUAL	9	\$1,679,169.25	0.81%	0 \$0.00	NA	0 \$0.00	
BANK OF AKRON	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
BANK OF HAWAII	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0 \$0.00	NA	0 \$0.00)
BANK OF STANLY	1	\$216,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
BANK OF THE WEST	16	\$3,604,093.87	1.73%	0 \$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	1	\$232,500.00	0.11%	0 \$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0 \$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0 \$0.00	NA	0 \$0.00)
BELLCO CREDIT UNION	1	\$291,500.00		0 \$0.00		0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0 \$0.00		0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0 \$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0 \$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0 \$0.00	NA	0 \$0.00)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	0 \$0.00	NA	0 \$0.00)
BUSEY BANK	2	\$555,500.00	0.27%	0 \$0.00	NA	0 \$0.00)
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37		0 \$0.00		0 \$0.00	
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0 \$0.00	NA	0 \$0.00)
CARROLLTON BANK	3	\$893,298.50	0.43%	0 \$0.00	NA	0 \$0.00)
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CASHCALL, INC	22	\$6,288,600.00	3.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$420,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$713,900.00	0.34% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$639,950.00	0.31% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,441.74	0.22% 0 \$0.00	NA 0 \$0.00

ON OF	1	\$201,150.00	0.1%	0	\$0.00	NA	0	\$0.00
TGAGE	2	\$438,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STITUTION	2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOOLS REDIT UNION	2	\$417,700.00						\$0.00
MUNITY ON	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F - BANK OF	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK AND IPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA	0	\$0.00
OMMUNITY ON	3	\$578,950.00	0.28%	0	\$0.00	NA	0	\$0.00
ANK AND IPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC	1	\$483,765.75	0.23%	0	\$0.00	NA	0	\$0.00
FEDERAL ON	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TGAGE INC. DBA TGAGE	2	\$349,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ΓUNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ND S STATE JSHNELL	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK &	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0	\$0.00
ANK	4	\$1,218,947.60	0.59%	0	\$0.00	NA	0	\$0.00
IVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OMESTEAD ANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS ON	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RICAN ONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TGAGE ON STITUTION GS ATE BANK HOOLS REDIT UNION MUNITY ON F- BANK OF BANK AND PANY ON NK AND PANY CREDIT MORTGAGE INC FEDERAL ON TGAGE INC. DBA TGAGE INC. DBA TGAGE INC. DBA TGAGE INC. DBA TGAGE INC. ANK TGAGE INC. ANK TGAGE INC. ON TGAGE	TGAGE ON STITUTION GS STITUTION GS ATE BANK HOOLS REDIT UNION UNITY ON 2 F - BANK OF BANK AND PANY ON SANK AND PANY ON CREDIT 1 MORTGAGE INC FEDERAL ON TGAGE INC. DBA TG	GAGE ON STITUTION GS STITUTION GS STITUTION GS STITUTION GS STITUTION GS STITUTION GS STITUTION GS STITUTION GS STITUTION GS STEDIT UNION HOOLS REDIT UNION MUNITY ON CREDIT GANK AND PANY CREDIT GANK AND PANY CREDIT T STATE STEDERAL ON TGAGE INC GEDERAL ON TGAGE INC. DBA TGAGE RAL CREDIT T STATE THE STATE	TGAGE ON STITUTION STITUTION STITUTION SS 2 \$437,000.00 0.21% STITUTION SS 2 \$4437,000.00 0.21% STITUTION SS 2 \$447,700.00 0.07% HOOLS REDIT UNION MUNITY ON 2 \$417,700.00 0.06% 2 \$426,000.00 0.07% SANK AND PANY STREDIT STREDI	TGAGE ON STITUTION STITUTION SS STITUTION SS STITUTION SS STATE SHANK STITUTION SS STITUTION SS STITUTION SS STITUTION SS STATE SHANK STITUTION SS STATE STA	TGAGE ON STITUTION STITUTION STITUTION STITUTION SS STEBANK STEBANK STEBANK STEBOTT UNION STITUTION STITUTION STITUTION STITUTION SS STATE	TGAGE ON STITTUTION SS 2 \$438,600.00 0.21% 0 \$0.00 NA STITTUTION SS 2 \$4437,000.00 0.21% 0 \$0.00 NA HOOLS REDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 NA HOOLS REDIT UNION 1 \$125,000.00 0.06% 0 \$0.00 NA HOOLS REDIT UNION 1 \$125,000.00 0.06% 0 \$0.00 NA HOOLS REDIT UNION 1 \$125,000.00 0.06% 0 \$0.00 NA HOOLS REDIT UNION 1 \$125,000.00 0.06% 0 \$0.00 NA HOOLS REDIT UNION 1 \$149,600.00 0.07% 0 \$0.00 NA HOOLS REDIT 1 \$149,600.00 0.07% 0 \$0.00 NA HOOLS REDIT 1 \$140,000.00 0.11% 0 \$0.00 NA HOOLS REDIT 1 \$140,000.00 0.07% 0 \$0.00 NA HOOLS REDIT 1 \$140,000.00 0.06% 0 \$0.00 NA HOOLS REDIT 1 \$140	TGAGE ON STITUTION STITUTI

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FIRST BANK	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST BANK OF	1	\$183,200.00	0.00%	0 \$0.00	NA 0 \$0.00	
WYOMING	1	\$183,200.00	0.09%	0 \$0.00	NA 0 50.00	
FIRST CENTURY BANK,	1	\$207,500.00	0.1%	0 \$0.00	NA 0 \$0.00	
NA	1	Ψ207,300.00	0.170	υ φυ.υυ	11/10 φ0.00	
FIRST CITIZENS BANK	4	\$955,750.00	0.46%	0 \$0.00	NA 0 \$0.00	
NA		Ψ, εε, , ε στο σ	01.070	90.00	1 11 10 40100	
FIRST CLOVER LEAF	1	\$185,600.00	0.09%	0 \$0.00	NA 0 \$0.00	
BANK		. ,		<u> </u>		
FIRST COMMUNITY						
CREDIT UNION ABN OREGON FIRST	2	\$269,000,00	0.190/	0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT	2	\$368,000.00	0.18%	0 50.00	NA 0 50.00	
UNION						
FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	·				
OF THE MIDWEST	1	\$142,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK,				1.		
FSB	1	\$146,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL						
SAVINGS AND LOAN		φ1 27 5 00 00	0.068	0.00	N. A. O. (20. 00.	
ASSOCIATION OF	1	\$127,500.00	0.06%	0 \$0.00	NA 0 \$0.00	
LAKEWOOD						
FIRST FEDERAL						
SAVINGS AND LOAN OF	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
BUCKS COUNTY						
FIRST FEDERAL	1	\$415,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	1	\$415,000.00	0.270	0 \$0.00	11A 0 \$0.00	
FIRST FEDERAL						
SAVINGS BANK OF	2	\$534,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
BOSTON						
FIRST FEDERAL		****				
SAVINGS BANK OF	2	\$406,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
CHAMPAIGN URBANA						
FIRST FINANCIAL	1	\$176,078.42	0.08%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION		. ,				
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE	1	\$187,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
FINANCIAL, LLC					++++	
FIRST INTERSTATE	4	\$730,300.00	0.35%	0 \$0.00	NA 0 \$0.00	
BANK FIRST MEDIT					++++	
FIRST MERIT MORTGAGE	5	\$1,298,880.00	0.620	0 \$0.00	NA 0 \$0.00	
CORPORATION	5	φ1,490,00U.UU	0.02%	υφυ.υυ	11A U \$0.00	
FIRST MORTGAGE					- 	
COMPANY INC	1	\$133,500.00	0.06%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE					- 	
COMPANY, L.L.C	7	\$1,842,486.75	0.89%	0 \$0.00	NA 0 \$0.00	
COMITATO, L.L.C						

FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	16	\$4,417,225.55	2.13%	0 \$0.00	NA 0 \$0	0.00
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00
FORUM CREDIT UNION	1	\$139,400.00	0.07%	0 \$0.00	NA 0 \$0	0.00
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00
FREMONT BANK	15	\$3,819,208.14	1.84%	0 \$0.00	NA 0 \$0	0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0 \$0.00	NA 0 \$0	0.00
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
GEO-CORP, INC	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0 \$0.00	NA 0 \$0	0.00
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	0 \$0.00	NA 0 \$0	0.00
GREAT WESTERN BANK	3	\$562,400.00	0.27%	0 \$0.00	NA 0 \$0	0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	0 \$0.00	NA 0 \$0	0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,554,750.00	0.75%	0 \$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	0 \$0.00	NA 0 \$0	0.00
HEARTLAND BANK	6	\$1,201,925.00	0.58%	_		
HOME BANK	1	\$361,400.00	0.17%	0 \$0.00		
HOME FEDERAL BANK	3	\$571,927.00	0.28%	0 \$0.00	NA 0 \$0	0.00
HOME LOAN CENTER, INC	4	\$862,900.00	0.42%	0 \$0.00	NA 0 \$0	0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00

HOMETOWN BANK	1	\$310,400.00	0.15%	0 \$0.00	NA	0 \$0.	00
HOMEWISE, INC	1	\$173,050.00	0.08%	0 \$0.00	NA	0 \$0.	00
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0 \$0.00	NA	0 \$0.	00
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.3%	0 \$0.00	NA	0 \$0.	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0 \$0.00	NA	0 \$0.	00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0 \$0.00	NA	0 \$0.	00
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0 \$0.00	NA	0 \$0.	00
INVESTORS BANK	3	\$669,047.76	0.32%	0 \$0.00	NA	0 \$0.	00
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0 \$0.00	NA	0 \$0.	00
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0 \$0.00	NA	0 \$0.	00
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.	00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0 \$0.00	NA	0 \$0.	00
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0 \$0.00	NA	0 \$0.	00
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0 \$0.00	NA	0 \$0.	00
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0 \$0.00	NA	0 \$0.	00
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0 \$0.00	NA	0 \$0.	00
LEADER BANK, N.A	7	\$2,140,800.00	1.03%	0 \$0.00	NA	0 \$0.	00
LIFESTORE BANK	1	\$144,000.00	0.07%	0 \$0.00	NA	0 \$0.	00
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0 \$0.00	NA	0 \$0.	00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0 \$0.00	NA	0 \$0.	00
MAGNA BANK	2	\$556,250.00	0.27%	0.00	NA	0 \$0.	00
MARINE BANK	1	\$129,159.18	0.06%	0 \$0.00	NA	0 \$0.	00
MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	0 \$0.00	NA	0 \$0.	00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0 \$0.00	NA	0 \$0.	00
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0 \$0.00	NA	0 \$0.	00

MID MINNESOTA FEDERAL CREDIT UNION 1					
FEDERAL CREDIT UNION		1	\$141,800.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE 3 \$546,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$339,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$174,251.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$174,251.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$829,000.00 0.4% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MID-HUDSON VALLEY	2	\$321,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	MID-ISLAND MORTGAGE	3	\$546,850.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY 1		1	\$398,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1		0.08% 0 \$0.00	
UNION	MIDWESTONE BANK	3	\$829,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK, N.A 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	COOPERATIVE BANK,	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ADVANTAGE 1 \$130,000.00 0.06% 0\$0.00 NA 0\$0.00		1	\$275,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS, 1 \$159,500.00 0.08% 0 \$0.00 NA 0 \$0.00	ADVANTAGE	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	MORTGAGE SOLUTIONS,	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY 5 \$1,324,500.00 0.64% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$171,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$167,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OAK BANK 2 \$321,350.00 0.15% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 4 \$1,265,000.00 0.61% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 2 \$569,250.00 0.27% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY S \$1,324,500.00 0.64% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$171,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$167,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OAK BANK 2 \$321,350.00 0.15% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 4 \$1,265,000.00 0.61% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 2 \$569,250.00 0.27% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORRSTOWN FEDERAL 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NORTHMARK BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		5	\$1,324,500.00	0.64% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$171,500.00		
UNION OAK BANK 2 \$321,350.00 0.15% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK OPES ADVISORS, INC 4 \$1,265,000.00 0.61% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORASTOWN BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 4 \$1,265,000.00 0.61% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$569,250.00 0.27% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$185,000.00	0.09% 0 \$0.00	
OLD SECOND NATIONAL BANK 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 4 \$1,265,000.00 0.61% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$569,250.00 0.27% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00	OAK BANK	2	\$321,350.00		
BANK OPES ADVISORS, INC 4 \$1,265,000.00 0.61% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION 2 \$569,250.00 0.27% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$156,800.00		
CREDIT UNION 2 \$569,250.00 0.27% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00		4	\$1,265,000.00	0.61% 0 \$0.00	NA 0 \$0.00
TRUST 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$569,250.00	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$151,000.00		
CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00	 	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARK BANK 1 \$184,484.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$166,000.00		
	PARK BANK	1	\$184,484.00	0.09% 0 \$0.00	NA 0 \$0.00

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2	\$551,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$389,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
20	\$4,955,480.27	2.38%	0	\$0.00	NA	0	\$0.00	
2	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
2	\$418,810.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00	
4	\$926,836.00	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
3	\$749,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
3	\$574,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$170,149.16	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$438,010.85	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
3	\$834,823.26	0.4%	0	\$0.00	NA	0	\$0.00	
	1 20 2 1 1 3 3 3 1 1 1 2 2 1 1 1 2 2 1 1	1 \$389,700.00 20 \$4,955,480.27 2 \$374,150.00 1 \$132,000.00 1 \$300,000.00 1 \$190,800.00 2 \$441,000.00 2 \$418,810.00 1 \$358,476.42 4 \$926,836.00 1 \$300,000.00 3 \$749,950.00 3 \$574,000.00 1 \$170,149.16 1 \$292,000.00 2 \$499,000.00 1 \$354,400.00 1 \$230,000.00 1 \$230,000.00 1 \$298,000.00 2 \$438,010.85	1 \$389,700.00 0.19% 20 \$4,955,480.27 2.38% 2 \$374,150.00 0.18% 1 \$132,000.00 0.06% 1 \$300,000.00 0.14% 2 \$441,000.00 0.21% 2 \$418,810.00 0.2% 1 \$358,476.42 0.17% 4 \$926,836.00 0.45% 1 \$300,000.00 0.14% 3 \$749,950.00 0.36% 3 \$574,000.00 0.28% 1 \$170,149.16 0.08% 1 \$292,000.00 0.14% 2 \$499,000.00 0.24% 1 \$230,000.00 0.11% 1 \$230,000.00 0.14% 2 \$438,010.85 0.21% 1 \$138,900.00 0.07%	1 \$389,700.00 0.19% 0 20 \$4,955,480.27 2.38% 0 2 \$374,150.00 0.18% 0 1 \$132,000.00 0.06% 0 1 \$300,000.00 0.14% 0 2 \$441,000.00 0.21% 0 2 \$418,810.00 0.2% 0 1 \$358,476.42 0.17% 0 4 \$926,836.00 0.45% 0 3 \$749,950.00 0.36% 0 3 \$574,000.00 0.28% 0 1 \$170,149.16 0.08% 0 1 \$292,000.00 0.14% 0 2 \$499,000.00 0.24% 0 1 \$354,400.00 0.17% 0 1 \$230,000.00 0.11% 0 2 \$438,010.85 0.21% 0 1 \$138,900.00 0.07% 0	1 \$389,700.00 0.19% 0 \$0.00 20 \$4,955,480.27 2.38% 0 \$0.00 2 \$374,150.00 0.18% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 2 \$441,000.00 0.21% 0 \$0.00 2 \$418,810.00 0.2% 0 \$0.00 1 \$358,476.42 0.17% 0 \$0.00 4 \$926,836.00 0.45% 0 \$0.00 3 \$749,950.00 0.36% 0 \$0.00 3 \$574,000.00 0.28% 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 2 \$499,000.00 0.24% 0 \$0.00 1 \$354,400.00 0.17% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 2 \$438,010.85 0.21% 0 \$0.00 1 \$138,900.00 0.07% 0 \$0.00	1 \$389,700.00 0.19% 0 \$0.00 NA 20 \$4,955,480.27 2.38% 0 \$0.00 NA 2 \$374,150.00 0.18% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$190,800.00 0.14% 0 \$0.00 NA 2 \$441,000.00 0.21% 0 \$0.00 NA 2 \$4418,810.00 0.2% 0 \$0.00 NA 4 \$926,836.00 0.45% 0 \$0.00 NA 3 \$749,950.00 0.36% 0 \$0.00 NA 3 \$574,000.00 0.28% 0 \$0.00 NA 1 \$170,149.16 0.08% 0 \$0.00 NA 1 \$292,000.00 0.14% 0 \$0.00 NA 1 \$293,000.00 0.14% 0 \$0.00 NA 1 \$298,000.00 0.14% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$298,000.00 0.14% 0 \$0.00 NA 1 \$2438,010.85 0.21% 0 \$0.00 NA	1 \$389,700.00 0.19% 0 \$0.00 NA 0 20 \$4,955,480.27 2.38% 0 \$0.00 NA 0 2 \$374,150.00 0.18% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$190,800.00 0.21% 0 \$0.00 NA 0 2 \$441,000.00 0.21% 0 \$0.00 NA 0 2 \$418,810.00 0.2% 0 \$0.00 NA 0 4 \$926,836.00 0.45% 0 \$0.00 NA 0 3 \$749,950.00 0.36% 0 \$0.00 NA 0 3 \$574,000.00 0.28% 0 \$0.00 NA 0 1 \$170,149.16 0.08% 0 \$0.00 NA 0 1 \$292,000.00 0.14% 0 \$0.00 NA 0 2 \$449,000.00 0.24% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 2 \$449,000.00 0.14% 0 \$0.00 NA 0 1 \$292,000.00 0.14% 0 \$0.00 NA 0 2 \$4499,000.00 0.14% 0 \$0.00 NA 0 2 \$4499,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 2 \$4499,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$298,000.00 0.14% 0 \$0.00 NA 0 1 \$298,000.00 0.14% 0 \$0.00 NA 0 1 \$298,000.00 0.14% 0 \$0.00 NA 0	1 \$389,700.00 0.19% 0 \$0.00 NA 0 \$0.00 20 \$4,955,480.27 2.38% 0 \$0.00 NA 0 \$0.00 2 \$374,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$441,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$418,810.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$358,476.42 0.17% 0 \$0.00 NA 0 \$0.00 4 \$926,836.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$749,950.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$170,149.16 0.08% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$354,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$354,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$354,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.14% 0 \$0.00 NA 0 \$0.00

REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00			\$0.00	
ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	0	\$0.00	
SPC CREDIT UNION	1	\$182,000.00	0.09%					\$0.00	
ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00			\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
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SUMMIT CREDIT UNION SUPERIOR FEDERAL	8	\$1,570,270.00	0.76%	0 00 00				
SUPERIOR FEDERAL			0.7070	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	1	\$245,722.15	0.12%	0 \$0.00	NA	0	\$0.00	
SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0 \$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
THE BANK OF MAINE	2	\$310,600.00	0.15%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0 \$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00		0 \$0.00		0	\$0.00	
THE PARK BANK	3	\$874,005.00	0.42%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0 \$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$947,200.00	0.46%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$136,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0 \$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK	11	\$2,539,641.58	1.22%	0 \$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$500,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0 \$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$209,102.23	0.1%	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$292,500.00		0 \$0.00			\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$253,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
W.J. BRADLEY	3	\$881,600.00	0.42%	0 \$0.00	NA	0	\$0.00	

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	MORTGAGE CAPITAL CORP				
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$153,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$904,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$390,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$36,196,813.44		NA 0 \$0.00
Total		890	\$207,825,916.49	100% 0 \$0.00	0 \$0.00
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56% 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$138,000.00		NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$330,000.00		NA 0 \$0.00
	MIDFIRST BANK	18	\$4,271,949.77	1.52% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$170,000.00		NA 0 \$0.00
	SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	17	\$3,184,013.48		NA 0 \$0.00
	Unavailable	509	\$134,018,041.35	47.7% 0 \$0.00	NA 0 \$0.00

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Total		1,114	\$280,947,456.82	100% 0 \$0.00	0 \$0.00
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47% 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75% 0 \$0.00	NA 0 \$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$173,458.47	2.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$934,494.84	13.76% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,797,177.19	100% 0 \$0.00	0 \$0.00
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$607,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0 \$0.00	NA	0 \$0.	.00
BANK OF HOPE	1	\$401,345.59	0.21%	0 \$0.00	NA	0 \$0.	.00
BANK OF THE	2	\$650,500.00	0.34%	0.80.00	NA	0 \$0.	00
CASCADES		·					
BANK OF THE WEST	14	\$5,644,446.63	2.94%	_		0 \$0.	
BAXTER CREDIT UNION	2	\$648,000.00	0.34%	_		0 \$0.	
BENCHMARK BANK	1	\$204,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00
BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0 \$0.00	NA	0 \$0.	.00
BUSEY BANK	1	\$278,836.59	0.15%	0 \$0.00	NA	0 \$0.	.00
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0 \$0.00	NA	0 \$0.	.00
CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0 \$0.00	NA	0 \$0.	.00
CASHCALL, INC	34	\$7,938,949.20	4.14%	0 \$0.00	NA	0 \$0.	.00
CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0 \$0.00	NA	0 \$0.	.00
CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0 \$0.00	NA	0 \$0.	.00
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0 \$0.00	NA	0 \$0.	.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0 \$0.00	NA	0 \$0.	.00
COBALT MORTGAGE, INC	4	\$1,359,800.00	0.71%	0 \$0.00	NA	0 \$0.	.00
COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0 \$0.00	NA	0 \$0.	.00
COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0\$0.00	NA	0 \$0.	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00
CU CHANNELS, LLC	1	\$206,400.00	0.11%	0 \$0.00	NA	0 \$0.	.00
CUSO MORTGAGE, INC	1	\$567,636.08	0.3%	0 \$0.00	NA	0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00		0 \$0.00		0 \$0.	
DFCU FINANCIAL	4	\$927,655.00	0.48%	0 \$0.00	NA	0 \$0.	.00
DRAPER AND KRAMER	2	\$544,000.00	0.28%			0 \$0.	
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE						Ш	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53%	0 \$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$290,000.00	0.15%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,350,080.00	0.7%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$228,750.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00		0 \$0.00			\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,030,390.00	0.54%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$185,250.00		0 \$0.00			\$0.00
FREMONT BANK	52	\$14,360,617.41	7.49%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	1	\$275,000.00		0 \$0.00		-	\$0.00
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ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$425,000.00	0.22%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$185,500.00	0.1%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$237,750.00	0.12%	_		
GUARDIAN MORTGAGE COMPANY INC	2	\$428,700.00	0.22%			
GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$1,375,860.00	0.72%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$218,000.00	0.11%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC	28	\$6,961,200.00	3.63%	0 \$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$438,000.00	0.23%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$320,000.00	0.17%			
INVESTORS BANK	1	\$191,000.00	0.1%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$187,667.77		\$0.00		\$0.00
LAKE AREA BANK	1	\$194,250.00	0.1%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%			
LEADER BANK, N.A	6	\$2,069,250.00	1.08%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,088,000.00	0.57%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$227,054.43	0.12%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$449,800.00	0.23%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	\$0.00	NA 0	\$0.00

MORTGAGE AMERICA, INC	1	\$216,800.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$423,000.00	0.22%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$451,380.25	0.24%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0 \$0.00	
PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0 \$0.00	
PEOPLES BANK	1	\$206,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$425,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$1,177,000.00	0.61%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$273,342.00	0.14%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	2	\$632,571.59	0.33%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$847,943.46	0.44%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0 \$0.00	NA 0 \$0.00

TERSTONE RTGAGE CAPITAL RP TERSTONE RTGAGE CORP SCOM CENTRAL EDIT UNION ST GATE BANK vailable	1 1 175 708	\$545,000.00 \$175,200.00 \$182,400.00 \$48,697,029.85 \$191,795,183.87	0.09%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
RP TERSTONE RTGAGE CORP SCOM CENTRAL EDIT UNION ST GATE BANK	1	\$175,200.00 \$182,400.00	0.09%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
RP TERSTONE RTGAGE CORP SCOM CENTRAL EDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RP TERSTONE RTGAGE CORP	2	\$545,000.00	0.28%	0	\$0.00	NA	U	7 0 0 0
							٨	\$0.00
. BRADLEY RTGAGE CAPITAL	11	\$3,067,820.00	1.6%	0	\$0.00	NA	0	\$0.00
NDYK MORTGAGE RPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	0	\$0.00
LLEY NATIONAL NK	2	\$602,059.82	0.31%	0	\$0.00	NA	0	\$0.00
VEST BANK AND JST CO	2	\$544,500.00	0.28%	0	\$0.00	NA	0	\$0.00
VERSAL AMERICAN RTGAGE COMPANY,	3	\$671,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TUS COMMUNITY EDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ON CENTER ΓΙΟΝΑL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA	0	\$0.00
WNE MORTGAGE MPANY	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ACHERS FEDERAL EDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LMER BANK & TRUST	4	\$1,091,000.00	0.57%					\$0.00
BC MORTGAGE	10	\$2,498,150.00	1.3%	0	\$0.00	NA	0	\$0.00
N WEST MORTGAGE MPANY INC	3	\$867,077.00	0.45%	0	\$0.00	NA	0	\$0.00
OCK YARDS BANK & UST CO. DBA STOCK RDS BANK RTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ATE BANK OF CROSS	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IMIDT MORTGAGE MPANY	1	\$205,000.00					0	\$0.00
FE CREDIT UNION	1	\$187,000.00					_	\$0.00
RPORATION M MORTGAGE, INC	31							\$0.00
	MORTGAGE, INC E CREDIT UNION MIDT MORTGAGE MPANY MARYS BANK TE BANK OF CROSS	RTGAGE SERVICING RPORATION I MORTGAGE, INC E CREDIT UNION I MIDT MORTGAGE MPANY MARYS BANK 1 TE BANK OF CROSS	RTGAGE SERVICING 6 \$1,488,000.00 RPORATION 31 \$9,833,750.00 E CREDIT UNION 1 \$187,000.00 MIDT MORTGAGE MPANY 1 \$205,000.00 MARYS BANK 1 \$321,200.00 TE BANK OF CROSS 1 \$187,000.00	RTGAGE SERVICING 6 \$1,488,000.00 0.78% RPORATION	RTGAGE SERVICING 6 \$1,488,000.00 0.78% 0 RPORATION 31 \$9,833,750.00 5.13% 0 E CREDIT UNION 1 \$187,000.00 0.1% 0 MIDT MORTGAGE MPANY 1 \$205,000.00 0.11% 0 MARYS BANK 1 \$321,200.00 0.17% 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0	RTGAGE SERVICING 6 \$1,488,000.00 0.78% 0 \$0.00 RPORATION	RTGAGE SERVICING 6 \$1,488,000.00 0.78% 0 \$0.00 NA RPORATION 1 MORTGAGE, INC 31 \$9,833,750.00 5.13% 0 \$0.00 NA E CREDIT UNION 1 \$187,000.00 0.1% 0 \$0.00 NA MIDT MORTGAGE MPANY 1 \$205,000.00 0.11% 0 \$0.00 NA MARYS BANK 1 \$321,200.00 0.17% 0 \$0.00 NA TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA	RTGAGE SERVICING 6 \$1,488,000.00 0.78% 0 \$0.00 NA 0 RPORATION 1 \$9,833,750.00 5.13% 0 \$0.00 NA 0 E CREDIT UNION 1 \$187,000.00 0.1% 0 \$0.00 NA 0 MIDT MORTGAGE 1 \$205,000.00 0.11% 0 \$0.00 NA 0 MARYS BANK 1 \$321,200.00 0.17% 0 \$0.00 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.1% 0 \$0.00 NA 0 NA 0 TE BANK OF CROSS 1 \$187,000.00 0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA

Total

31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00		0 \$0.00	
	CITIMORTGAGE, INC	1	\$401,670.37	1.52%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$344,000.00	1.3%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$266,089.00		0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$10,194,865.52	38.64%		NA 0 \$0.00
Total		101	\$26,382,531.64	100%	0 \$0.00	0 \$0.00
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$220,481.44	17.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$820,581.38	66.29%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,237,925.27	100%	0 \$0.00	0 \$0.00
31417AXR5	CASHCALL, INC	6	\$1,749,800.00	19.66%	00.00	NA 0 \$0.00
5141/AAR3	FREEDOM MORTGAGE CORP	1	\$1,749,800.00		0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$307,000.00	3.45%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0 \$0.00	NA 0 \$0.00
			\$240.000.00	2 2607	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$210,000.00	2.36%	0 30.00	11A 0 \$0.00
	OPES ADVISORS, INC PEOPLES BANK	1	\$330,000.00	3.71%	0 \$0.00	NA 0 \$0.00
		1 2		3.71%		NA 0 \$0.00

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	POPULAR MORTGAGE, INC				
	RPM MORTGAGE, INC	3	\$582,317.51	6.54% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,000.00	4.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$4,057,325.20	45.57% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,901,212.72	100% 0 \$0.00	0 \$0.00
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$1,043,943.03	13.46% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$422,436.08	5.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$5,845,855.97	75.37% 0 \$0.00	NA 0 \$0.00
Total		14	\$7,755,509.18	100% 0 \$0.00	0 \$0.00
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$725,971.91	12.56% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$527,927.82	9.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$2,352,924.85	40.7% 0 \$0.00	NA 0 \$0.00
Total		10	\$5,780,390.34	100% 0 \$0.00	0 \$0.00
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	8	\$1,964,200.00	6.13% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37% 0 \$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77% (\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$506,146.48	1.58%	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$89,700.00	0.28%	0.00 \$0	NA	0	\$0.00	
ELEVATIONS CU	1	\$180,000.00	0.56%	0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$486,000.00	1.52%	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$286,558.11	0.89% (0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52% (0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53% (0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53% (\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$417,000.00	1.3% (\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	\$0.00	NA	0	\$0.00	
	2	\$453,494.33	1.41%	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58%	0 \$0.00	NA	0 \$0.00	
MILFORD BANK, THE	1	\$380,000.00	1.18%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0 \$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08%	0 \$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0 \$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC	21	\$2,830,176.22	8.83%	0 \$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00		0 \$0.00	NA	0 \$0.00	
RBC BANK (USA)	2	\$599,461.11	1.87%	0 \$0.00	NA	0 \$0.00	
RBS CITIZENS, NA	1	\$99,846.02	0.31%	0 \$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0 \$0.00	NA	0 \$0.00	
RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0 \$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0 \$0.00	NA	0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0 \$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0 \$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0 \$0.00	NA	0 \$0.00	
ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0 \$0.00	NA	0 \$0.00	
TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0 \$0.00	NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0 \$0.00	NA	0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0 \$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0 \$0.00	NA	0 \$0.00	

	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$189,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58% 0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,695,721.87	14.65% 0 \$0.00	
Total		160	\$32,068,119.24	100% 0 \$0.00	0 \$0.00
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$697,000.00	5.02% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,897,608.00	100% 0 \$0.00	0 \$0.00
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00		
Total		11	\$1,473,453.00	100% 0 \$0.00	0 \$0.00
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00

ABBEVILLE BUILDING				
AND LOAN, SSB	3	\$570,422.15	0.23% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$634,152.04	0.25% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$204,350.00	0.08% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$199,600.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTER	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	4	\$783,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$274,594.87	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	7	\$2,140,800.00	0.86% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	14	\$3,615,600.00	1.45% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$640,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$999,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$735,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$979,538.91	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$163,700.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,499,745.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$414,500.00	0.17% 0 \$0.00	NA 0 \$0.00
î l	2	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST		. /	+++++	
BANK OF THE WEST BANK OF WASHINGTON	1	\$205,060.00	0.08% 0 \$0.00	NA 0 \$0.00
1	1 4	·	0.08% 0 \$0.00 0.53% 0 \$0.00	
	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO	CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO 1 2 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 1 \$301,700.00 ALPINE BANK & TRUST CO 1 \$204,350.00 ALTRA FEDERAL CREDIT UNION 2 \$401,300.00 AMEGY MORTGAGE 1 \$199,600.00 AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,735,232.22 AMERICAN BANK & TRUST CO., INC 1 \$180,000.00 AMERICAN BANK CENTER 1 \$216,000.00 AMERICAN BANK CENTER 1 \$274,594.87 AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$936,237.23 AMERICAN SAVINGS BANK, F.S.B 7 \$2,140,800.00 ANCHORBANK FSB 14 \$3,615,600.00 ARIZONA STATE CREDIT UNION 2 \$319,850.00 ASSOCIATED BANK, NA 18 \$4,311,897.07 ASSOCIATED CREDIT UNION 1 \$152,000.00 ATLANTIC PACIFIC MORTGAGE 1 \$260,000.00 MORTGAGE 1 \$260,000.00 CORPORATION 2 \$640,000.00 BANK OF ABBEVILLE AND TRUST CO 1 \$163,700.00	CREDIT UNION

BELLCO CREDIT UNION	3	\$993,300.00	0.4%	\$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY	1	\$370,300.00	0.15%	00.02	NA 0	00 O2	
SAVINGS BANK	1	\$370,300.00	0.13%	J \$0.00			
BETTER BANKS	1	\$158,083.94	0.06%	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES	2	\$454,850.00	0.18%	00.00	NA 0	\$0.00	
CREDIT UNION	2	Ψ+3+,030.00	0.1070	υψυ.ου	11710	ψ0.00	
BROKER SOLUTIONS,	_				_		
INC. DBA NEW	9	\$2,628,800.00	1.05%	0 \$0.00	NA 0	\$0.00	
AMERICAN FUNDING							
CAPE COD FIVE CENTS	1	\$204,000.00	0.08%	0.00	NA 0	\$0.00	
SAVINGS BANK							
CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	\$0.00	NA 0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	3	\$692,900.00	0.28%	00.02	NA 0	90.00	
CASHCALL, INC	1	\$331,000.00	0.28%				
CASTLE & COOKE	1						
MORTGAGE, LLC	4	\$831,100.00	0.33%	\$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT							
UNION	1	\$397,439.22	0.16%	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING,	_						
LLC	3	\$753,000.00	0.3%	\$0.00	NA 0	\$0.00	
CENTRAL BANK		\$2 00,000,00	0.40~	0 00 00	77.4		
ILLINOIS	1	\$288,000.00	0.12%) \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE	0	¢2 221 400 00	0.000	2000	NIA O	¢Ω ΩΩ	
COMPANY	9	\$2,231,489.98	0.89%	50.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME	3	\$821,000.00	0.33%	00.02	NA 0	00.02	
LOANS	3	\$821,000.00	0.33%	J \$U.UU	NAU	\$0.00	
CHARLES RIVER BANK	1	\$380,000.00	0.15%	00.00	NA 0	\$0.00	
CITADEL FEDERAL	1	\$417,000.00	0.17%	00.02	NA 0	00 02	
CREDIT UNION	1	ψ+17,000.00	0.1770	υψυ.00	NAU	ψυ.υυ	
CITIZENS FINANCIAL	1	\$315,500.00	0.13%) \$0.00	NA 0	\$0.00	
BANK	1	Ψ515,500.00	0.13 /0	υψυ.υυ	11/1/10	ψυ.υυ	
CITIZENS FIRST	2	\$402,250.00	0.16%	\$0.00	NA 0	\$0.00	
NATIONAL BANK		\$.0 2,2 20.00	3.1070	45.00	1,11	- 0.00	
COASTAL FEDERAL	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00	
CREDIT UNION	1	+ - 50,000.00	2.00,0	1,000	1,12,0	, 2.00	
COBALT MORTGAGE,	8	\$2,016,195.00	0.81%	\$0.00	NA 0	\$0.00	
INC		· ·					
COLE TAYLOR BANK	2	\$541,500.00	0.22%) \$0.00	NA 0	\$0.00	
COMMUNITY FIRST		фо.42 5 01 5 0	0.140	0.00.00	37.4	ΦΩ ΩΩ	
CREDIT UNION OF		\$343,521.78	0.14%	J \$0.00	NA 0	\$0.00	
FLORIDA	 			+			
COMMUNITY MORTGAGE FUNDING,		\$305,900.00	0.12%	00.02	NA 0	ያስ ሰስ	
MORTGAGE FUNDING, LLC	1	\$3U3,9UU.UU	0.12%	JDU.UU	NAIU	φυ.υυ	
LLC	1	\$280,000.00	0.11%	20.02	NA 0	\$0.00	
l I	1	φ ∠ου,υυυ.υ υ	0.11%	ոլֆս.սս	NAU	φυ.υυ	

	MUNITY STATE K OF ROCK FALLS							
CON	SUMER LOAN VICES, LLC	1	\$166,155.00	0.07% 0	\$0.00	NA	0	\$0.00
	ΓRUST BANK	1	\$254,500.00	0.1% 0	\$0.00	NA	0	\$0.00
CREI	OIT UNION		·					
INC	TGAGE SERVICES,	2	\$371,100.00	0.15% 0	\$0.00	NA	U	\$0.00
	DIT UNION OF ΓHERN CALIFORNIA	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.00
	HAM INSTITUTION SAVINGS	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DELT	TA COMMUNITY DIT UNION	2	\$357,281.65	0.14% 0	\$0.00	NA	0	\$0.00
DHI I	MORTGAGE PANY, LTD	6	\$1,415,403.37	0.57% 0	\$0.00	NA	0	\$0.00
	E BANK	1	\$168,300.00	0.07% 0	\$0.00	NA	0	\$0.00
	NLY GF -		Ψ100,E00.00	0,07,00	φυ.υυ			40.00
AME	RICAN BANK OF NORTH	2	\$465,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	UQUE BANK AND ST COMPANY	3	\$718,230.00	0.29% 0	\$0.00	NA	0	\$0.00
	ACO COMMUNITY DIT UNION	4	\$918,150.00	0.37% 0	\$0.00	NA	0	\$0.00
	AGE CREDIT UNION	2	\$505,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ANT BANK AND ST COMPANY	3	\$652,928.00	0.26% 0				\$0.00
	NTRAL CREDIT	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WOOD BANK	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.00
ELEV	ATIONS CU	9	\$2,539,881.72	1.02% 0			+	\$0.00
ENT I	FEDERAL CREDIT	3	\$653,892.10	0.26% 0				\$0.00
ESB I	MORTGAGE PANY	1	\$185,250.00	0.07% 0	\$0.00	NA	0	\$0.00
EXCI SERV	EL MORTGAGE VICING, INC. DBA	2	\$462,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	C MORTGAGE		\$204.400.00	0.004.0	40.00		_	40.00
	CREDIT UNION	1	\$204,400.00	0.08% 0	\$0.00	<u>NA</u>	U	\$0.00
	MERS AND CHANTS SAVINGS K	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FARN	MERS BANK & TAL TRUST	1	\$161,600.00	0.06% 0	\$0.00	NA	0	\$0.00
	MERS BANK &	3	\$695,984.00	0.28% 0	\$0.00	NA	0	\$0.00
FIDE	LITY BANK TGAGE	15	\$4,666,107.51	1.87% 0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0 \$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0 \$0.00	NA	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,912.00	0.15%	0 \$0.00	NA	\$0.00	
FIRST COUNTY BANK	1	\$287,594.21	0.12%	0 \$0.00	NA	0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0 \$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0 \$0.00	NA	0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0 \$0.00	NA	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0 \$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$880,743.35	0.35%	0\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	
	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	

FIRST NIAGARA BANK, NATIONAL ASSOCIATION				
FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	20	\$6,362,801.41	2.55% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99% 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$2,682,668.00	1.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2% 0 \$0.00	NA 0 \$0.00
GECU	1	\$302,300.00	0.12% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$1,079,400.00	0.43% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$474,600.00	0.19% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$336,800.00	0.13% 0 \$0.00	

HOMESTREET BANK	1	\$255,400.00	0.1%	\$0.00	NA	0 \$0.00)
HOMEWISE, INC	1	\$180,200.00	0.07% 0	\$0.00	NA	0 \$0.00)
HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	\$0.00	NA	0 \$0.00)
ILLINI BANK	1	\$223,100.00	0.09% 0	\$0.00	NA	0 \$0.00)
INVESTORS BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09% 0	\$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34% 0	\$0.00	NA	0 \$0.00)
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0			0 \$0.00	
LAKE AREA BANK	1	\$290,700.00	0.12% 0	\$0.00	NA	0 \$0.00	,
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59% 0	\$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73% 0	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59% 0	\$0.00	NA	0 \$0.00)
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	\$0.00	NA	0 \$0.00)
LEADER BANK, N.A	23	\$7,653,920.00	3.06% 0	\$0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	\$0.00	NA	0 \$0.00)
LIBERTY BANK	1	\$242,900.00	0.1% 0	\$0.00	NA	0 \$0.00)
LIFESTORE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	\$0.00	NA	0 \$0.00)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
MAGNA BANK	6	\$1,386,789.85	0.56% 0	\$0.00	NA	0 \$0.00)
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	\$0.00	NA	0 \$0.00)
MARINE BANK	3	\$694,398.37	0.28% 0	\$0.00	NA	0 \$0.00)
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24% 0	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32% 0	\$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE	4	\$1,419,200.00	0.57% 0	\$0.00	NA	0 \$0.00)

COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0 \$0.00) NA	0	\$0.00
MIDWESTONE BANK	1	\$184,000.00	0.07%	0 \$0.00) NA	0	\$0.00
MILFORD BANK, THE	1	\$220,000.00	0.09%	0 \$0.00) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00		0 \$0.00			\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%	0 \$0.00) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0 \$0.00) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0 \$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0 \$0.00) NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0 \$0.00) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12%	0 \$0.00) NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0 \$0.00) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0 \$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0 \$0.00) NA	0	\$0.00
OAK BANK	1	\$411,000.00		0 \$0.00	1	0	\$0.00
OCEANFIRST BANK	3	\$909,000.00		0 \$0.00	1		\$0.00
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0 \$0.00) NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0 \$0.00) NA	0	\$0.00
ORRSTOWN BANK	1	\$248,000.00	0.1%	0 \$0.00) NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0 \$0.00) NA	0	\$0.00

PARTMERS FEDERAL CREDIT UNION A \$1,798,941.65 0.72% 0 \$0.00 NA 0 \$0.00					
PARTNERS FEDERAL CREDIT UNION 3 \$1,167,853.71 0.47% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$1,167,853.71 0.47% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 11 \$2,732,879.14 1.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$173,200.00 0.07% 0 \$0.00 NA 0		1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION 3 \$1,167,853.71 0.47% 0 \$0.00	PARTNERS FEDERAL	4	\$1,798,941.65	0.72% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL 11 \$2,732,879.14 1.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$173,200.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$173,200.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$173,200.00 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$823,750.00 0.33% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$157,273.07 0.06% 0 \$0.00 NA 0 \$0.00 PATHINUM HOME 1 \$157,273.07 0.06% 0 \$0.00 NA 0 \$0.00 PATHINUM HOME 1 \$1,082,400.00 0.43% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 2 \$450,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATHE BANK 2 \$403,400.00 0.16% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 2 \$403,400.00 0.16% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$255,500.00 0.1% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$640,500.00 0.26% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT WINON 2 \$487,100.00 0.19% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 2 \$487,100.00 0.19% 0 \$0.00 NA 0 \$0.00 RABOBANK 1 \$198,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RABOBANK 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$303,335.00 0.12% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$303,335.00 0.12% 0 \$0.00 NA 0 \$0.00 RIGHT START 2 \$822,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RIGHT START 2 \$822,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER MARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER MARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER MARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER MARK 1 \$358,000.00 0.06% 0 \$0.00 NA 0 \$0.00 RIVER MARK 1 \$358,000.00 0.06% 0 \$0.00 NA 0 \$0.00 RIVER MARK 1 \$358,000.00 0.06% 0 \$0.00 NA 0 \$0.00		ON 3	\$1,167,853.71	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK					
PEOPLES BANK, NATIONAL 1 \$173,200.00 0.07% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	11	\$2,732,879.14	1.09% 0 \$0.00	NA[0]\$0.00
NATIONAL 1 \$173,200.00 0.07% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	PEOPLES BANK,				
PINNACLE CAPITAL MORTGAGE 3 \$823,750.00 0.33% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$157,273.07 0.06% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 4 \$1,082,400.00 0.43% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 2 \$450,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 2 \$403,400.00 0.16% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA 2 \$403,400.00 0.16% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA 1 \$251,800.00 0.1% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$255,500.00 0.1% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 8 \$2,269,600.00 0.91% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 2 \$447,100.00 0.19% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 2 \$447,100.00 0.19% 0 \$0.00 NA 0 \$0.00 RABOBANK 1 \$198,000.00 0.02% 0 \$0.00 NA 0 \$0.00 RABOBANK 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$303,335.00 0.12% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 \$822,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RIGHT START 2 \$822,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$333,580.08 0.13% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.06% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.06% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.06% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.06% 0 \$0.00 NA 0 \$0.00 RIVER PARK 1 \$358,000.00 0.06% 0 \$0.00 NA 0 \$0.00 RI		1	\$173,200.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE 3 \$823,750.00 0.33% 0\$0.00 NA 0\$0.00					
CORPORATION					
PLATINUM HOME MORTGAGE 1 \$157,273.07 0.06% 0 \$0.00 NA 0 \$0.00		3	\$823,750.00	0.33% 0 \$0.00	NA[0]\$0.00
MORTGAGE					
POLICE AND FIRE FEDERAL CREDIT UNION 4 \$1,082,400.00 0.43% 0 \$0.00 NA 0 \$0.00		1	\$157,273.07	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK 2 \$450,000.00 0.18% 0 \$0.00 NA 0 \$0.00		$_{ON}$ 4	\$1,082,400.00	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK 2 \$450,000.00 0.18% 0\$0.00 NA 0\$0.00					
PRAIRIE STATE BANK & TRUST 2 \$403,400.00 0.16% 0 \$0.00 NA 0 \$0.00		2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUST		& .	* 402 400 00	0.4664.000	7
CREDIT UNION		2	\$403,400.00	0.16% 0 \$0.00	NA[0]\$0.00
PRIMEBANK	PREMIER AMERICA	1	¢251 000 00	0.10/ 0.00	NIA O CO OO
PROVIDENCE BANK 2 \$640,500.00 0.26% 0\$0.00 NA 0\$0.00	CREDIT UNION	1	\$251,800.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	PRIMEBANK	1	\$255,500.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION	PROVIDENCE BANK	2	\$640,500.00	0.26% 0 \$0.00	NA 0 \$0.00
DINION	PROVIDENT CREDIT	Q	\$2,260,600,00	0.01% 0.50.00	NA 080 00
CREDIT UNION 2 \$487,100.00 0.19% 0 \$0.00 NA 0 \$0.00		0	\$2,209,000.00	0.91 /6 0 \$0.00	11A 0 \$0.00
RABOBANK, N.A 2 \$540,600.00 0.22% 0 \$0.00 NA 0 \$0.00		2	\$487 100 00	0.19% 0.\$0.00	NA 0 80 00
RANDOLPH SAVINGS 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$303,335.00 0.12% 0 \$0.00 NA 0 \$0.00 INC REDSTONE FEDERAL 1 \$175,746.42 0.07% 0 \$0.00 NA 0 \$0.00 RIGHT START 2 \$822,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$333,580.08 0.13% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			·		
BANK REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC RIVER VALLEY BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION REAL ESTATE S303,335.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$540,600.00	0.22% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK 1 \$303,335.00 0.12% 0 \$0.00 NA 0 \$0.00 INC		1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK 1 \$303,335.00 0.12% 0 \$0.00 NA 0 \$0.00			. ,		
INC REDSTONE FEDERAL 1 \$175,746.42 0.07% 0 \$0.00 NA 0 \$0.00		, ₁	¢202 225 00	0.120/ 0.00	NA ORO OO
REDSTONE FEDERAL 1 \$175,746.42 0.07% 0 \$0.00 NA 0 \$0.00 RIGHT START 2 \$822,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$333,580.08 0.13% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION		` 1	φ303,333.00	0.12% 0 \$0.00	MA[0]\$0.00
CREDIT UNION RIGHT START MORTGAGE, INC RIVER VALLEY BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION RIVERHOLDS START STAR					
RIGHT START MORTGAGE, INC RIVER VALLEY BANK START START MORTGAGE, INC RIVER VALLEY BANK START STAR		1	\$175,746.42	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC RIVER VALLEY BANK 2 \$333,580.08 0.13% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION			4		
RIVER VALLEY BANK 2 \$333,580.08 0.13% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION		2	\$822,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION		2	\$333,580.08	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION		1			NA 0 \$0.00
COMMUNITY CREDIT 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION			. ,		
		1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNION				
ROEBLING SAVINGS 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00	ROEBLING SAVINGS	1	\$185,000,00	0.07% 0.50.00	NA 0 \$0.00
AND LOAN	AND LOAN		\$105,000.00		
ROUNDBANK 1 \$218,900.00 0.09% 0 \$0.00 NA 0 \$0.00	ROUNDBANK	1	\$218,900.00	0.09% 0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVI CORPORATION	CING 1	7	\$5,219,671.55	2.09%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UN	IION :	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, I		-	\$7,651,950.00	3.06%				_	\$0.00	
SABINE STATE BAN AND TRUST COMPA	NK .	1	\$234,650.00	0.09%					\$0.00	
SALAL CREDIT UN	ION	1	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNT CREDIT UNION	ΓΥ	4	\$1,118,675.71	0.45%			NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUN	1	3	\$754,354.03	0.3%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUT BANK AND TRUST COMPANY	ΓE	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT I	UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAI CREDIT UNION	Ĺ	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FED CREDIT UNION	DERAL	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	3	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNIT BANK	ΓY	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK FEDERAL SAVINGS BANK		9	\$2,374,292.00	0.95%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FAL RIVER CREDIT UNI		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDITUNION	Γ .	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTO CORPORATION		7	\$1,990,787.67	0.8%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERA CREDIT UNION	AL	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST		1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CI PLAINS		2	\$334,305.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NI PRAGUE		1	\$170,335.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	S	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATI BANK & TRUST COMPANY		2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT U	NION 13	3	\$2,765,181.75	1.11%	0	\$0.00	NA	0	\$0.00	

SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3%	0 \$0.00	NA 0 \$6	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0 \$0.00	NA 0 \$0	0.00
SWBC MORTGAGE	3	\$782,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00
THE CALIFORNIA	2	¢442,600,00				
CREDIT UNION	2	\$443,600.00	0.18%	0 \$0.00	NA 0 \$0	5.00
THE CITIZENS BANKING	1	\$315,000.00	0 13%	0 \$0.00	NA 0 \$0	2.00
COMPANY	1	\$313,000.00	0.13 /0	0 \$0.00	IVA O DI	3.00
THE FIRST NATIONAL	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0	00 0
BANK	-	Ψ220,000.00	0.05 /6	σ φσ.σσ	111100	9.00
THE GOLDEN 1 CREDIT	1	\$353,300.00	0.14%	0 \$0.00	NA 0 \$0	0.00
UNION		,				
THE NATIONAL BANK	1	\$393,300.00	0.16%	0 \$0.00	NA 0 \$0	0.00
OF INDIANAPOLIS	5	\$1.560.975.00	0.6207	0 \$0.00	NA 0 \$0	2.00
THE PARK BANK THINK MUTUAL BANK	1	\$1,569,875.00 \$175,000.00		0 \$0.00	NA 0 \$0	
THREE RIVERS FEDERAL	1	\$173,000.00	0.07%	0 30.00	NAU	5.00
CREDIT UNION	2	\$496,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
TOWER FEDERAL						
CREDIT UNION	2	\$608,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00
TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00
TWINSTAR CREDIT						
UNION	1	\$224,675.82	0.09%	0 \$0.00	NA 0 \$0	0.00
UMPQUA BANK	9	\$2,693,696.98	1.08%	0 \$0.00	NA 0 \$0	0.00
UNITED BANK & TRUST	2	\$449,250.00		0 \$0.00	NA 0 \$0	
UNITED BANK OF UNION	1	\$192,000.00		0 \$0.00	NA 0 \$0	
UNITED COMMUNITY						
BANK	2	\$334,100.00	0.13%	0 \$0.00	NA 0 \$0	J.00
UNITUS COMMUNITY	1	\$179,500.00	0 070%	0 \$0.00	NA 0 \$0	00
CREDIT UNION	1	·				5.00
UNITY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00
UNIVERSITY FIRST	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0	00 0
FEDERAL CREDIT UNION	1	Ψ2 10,000.00	0.170	Ψυ.υυ	11110 φι	
UNIVEST BANK AND	3	\$864,125.00	0.35%	0 \$0.00	NA 0 \$0	0.00
TRUST CO		,				
VERMONT STATE		ΦΕΣΕ 021 24	0.000	0 00 00	NT A O O	200
EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0 \$0.00	NA 0 \$0	J.00
UNION VILLAGE MORTGAGE						
VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0 \$0.00	NA 0 \$0	0.00
W.J. BRADLEY						
MORTGAGE CAPITAL	4	\$1,431,000.00	0.57%	0 \$0.00	NA 0 \$0	0.00
CORP	j.	ψ1, .21 , 000.00	3.57,70	\$ 3.00		
WASHINGTON STATE						
EMPLOYEES CREDIT	5	\$1,150,525.00	0.46%	0 \$0.00	NA 0 \$0	0.00
UNION						
	2	\$346,550.00	0.14%	0 \$0.00	NA 0 \$0	0.00
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	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	\$0.00	NA 0	\$0.00
	Unavailable	196	\$55,930,166.42	22.41%	\$0.00	NA 0	\$0.00
Total		926	\$249,809,659.34	100%	\$0.00	0	\$0.00
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0.00\$	NA 0	\$0.00
	ALPINE BANK & TRUST CO	4	\$902,600.00	0.34%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	\$0.00	NA 0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01%	0.00	NA 0	\$0.00
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0.00\$	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0.00\$	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	\$0.00		\$0.00
	AUBURNBANK	3	\$764,200.00	0.29%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	00.00	NA 0	\$0.00
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0.00	NA 0	\$0.00
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0.00	NA 0	\$0.00

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BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00)
BANK OF STANLY	2	\$518,350.00	0.19%	\$0.00	NA	0 \$0.00)
BANK OF THE	1	\$157,500.00	0.06%	\$0.00	NA	0 \$0.00)
CASCADES	1	·					
BANK OF THE WEST	2	\$1,143,798.77	0.43%	\$0.00	NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	\$0.00	NA	0 \$0.00)
BANNER BANK	1	\$171,500.00	0.06%	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	2	\$593,000.00	0.22%	\$0.00	NA	0 \$0.00)
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	\$0.00	NA	0 \$0.00)
BELLCO CREDIT UNION	1	\$160,500.00	0.06%	\$0.00	NA	0 \$0.00)
BENCHMARK BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	\$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	\$0.00	NA	0 \$0.00)
BLACKHAWK BANK	2	\$316,000.00	0.12%	\$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14% 0	\$0.00		0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	\$0.00	NA	0 \$0.00	
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	\$0.00	NA	0 \$0.00)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	\$0.00	NA	0 \$0.00)
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00)
CARROLLTON BANK	2	\$607,400.00	0.23%	\$0.00	NA	0 \$0.00)
CASHCALL, INC	1	\$302,600.00	0.11%	\$0.00	NA	0 \$0.00)
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	\$0.00	NA	0 \$0.00)
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	\$0.00	NA	0 \$0.00)
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	0 \$0.00)
CHELSEA GROTON BANK	1	\$389,500.00	0.15%	\$0.00	NA	0 \$0.00)
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00)

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$512,763.29	0.19% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$3,921,500.00	1.47% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	7	\$2,177,125.00	0.82% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF FEXAS, N.A	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$226,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND FRUST COMPANY	5	\$1,225,770.00	0.46% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND FRUST COMPANY	1	\$240,349.00	0.09% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$513,800.00	0.19% 0	\$0.00	1	_	\$0.00
BI IO I TO OB BI II TI						. 1	
ELEVATIONS CU	6	\$1,666,367.27	0.63% 0	\$0.00	NA	0	\$0.00
	DF SULPHUR SPRINGS CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORPORATION DIME BANK DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND	CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DIME BANK DELTA COMMUNITY CREDIT UNION CUSO MORTGAGE, INC DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DIME BANK DELTA COMMUNITY DELTA COMMUNITY CREDIT UNION DIME BANK DELTA COMMUNITY DELT	DE SULPHUR SPRINGS CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CORPORATION CUSO MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE, INC CERDIT UNION CUSO MORTGAGE CORPORATIVE BANK COLLA COMMUNITY CREDIT UNION CHCU COMMUNITY CREDIT UNION CHCU COMMUNITY CREDIT UNION COMMUNITY CREDIT U	ST SULPHUR SPRINGS CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC S3,921,500.00 1.47% COLUMBIA CREDIT COLUMBIA CREDIT COLUMBIA CREDIT COLUMBIA CREDIT COMMERCIAL BANK S2,177,125.00 0.82% COLUMBIA CREDIT COMMERCIAL BANK S360,000.00 0.11% COMMERCIAL BANK S360,000.00 0.14% COMMUNITY FIRST CREDIT UNION S160,000.00 0.06% COMMUNITY STATE BANK OF ROCK FALLS S330,000.00 0.12% CREDIT UNION CUSO MORTGAGE CORPORATION S226,000.00 0.08% CREDIT UNION CUSO MORTGAGE CORPORATION S222,300.00 0.08% CREDIT UNION S174,753.42 0.07% 0 \$0.00	S174,753.42 0.07% 0 0.000 NA	DE SULPHUR SPRINGS I \$174,733.42 0.07% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 2 \$512,763.29 0.19% 0 \$0.00 NA 0 COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLE TAYLOR BANK 7 \$2,177,125.00 0.82% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE ASSOCIATION, INC CUSO MORTGAGE CUSO MORTGAGE CORPORATION CUSO MORTGAGE CORPORATION CUSO MORTGAGE CORPORATION CUSO MORTGAGE CORPORATION CUSO MORTGAGE CORPORATION CODEAN COOPERATIVE BANK COLL TAYLOR COLL TAYLOR COLL TAYLOR COLL TAYLOR COLL TAYLOR COLL	

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EVERBANK	4	\$2,115,334.47	0.79% 0 \$0.	00 NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	
FARMERS BANK & TRUST	5	\$1,565,898.00	0.59% 0 \$0.	00 NA 0 \$0.00	
FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84% 0 \$0.	00 NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24% 0 \$0.	00 NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12% 0 \$0.	00 NA 0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42% 0 \$0.	00 NA 0 \$0.00	
FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39% 0 \$0.	00 NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31% 0 \$0.	00 NA 0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,242.00	0.09% 0 \$0.	00 NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31% 0 \$0.	00 NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1% 0 \$0.	00 NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22% 0 \$0.	00 NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12% 0 \$0.	00 NA 0 \$0.00	

FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0 \$0.00	NA (\$0.00	
FIRST HERITAGE	1	\$302,000.00	0.11%	0 \$0.00	NI A (\$0.00	
FINANCIAL, LLC	1	\$302,000.00	0.1170	0 \$0.00	NA) \$0.00	
FIRST INTERSTATE	6	\$1,621,694.00	0.61%	0 \$0.00	NA (\$0.00	
BANK	U	\$1,021,094.00	0.01 /	0 \$0.00	IVA	, 40.00	
FIRST MERIT							
MORTGAGE	2	\$340,000.00	0.13%	0 \$0.00	NA (\$0.00	
CORPORATION							
FIRST MORTGAGE	8	\$2,172,793.88	0.82%	0 \$0.00	NA (\$0.00	
COMPANY, L.L.C	Ü	Ψ2,172,798.00	0.0270	σ φσ.σσ	1111	σφοίσο	
FIRST MORTGAGE	1	\$275,000.00	0.1%	0 \$0.00	NA (\$0.00	
CORPORATION		,,		,			
FIRST NATIONAL BANK	1	\$241,500.00	0.09%	0 \$0.00	NA (\$0.00	
ALASKA							
FIRST NATIONAL BANK	2	\$627,000.00	0.24%	0 \$0.00	NA (\$0.00	
OF DEERWOOD							
FIRST NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA (\$0.00	
OF GILLETTE							
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0 \$0.00	NA (\$0.00	
FIRST NIAGARA BANK,							
NATIONAL	1	\$230,700.00	0.09%	0 \$0.00	NΔ	\$0.00	
ASSOCIATION	1	Ψ230,700.00	0.0770	υ φυ.υυ	INA	συ.ου	
FIRST PLACE BANK	20	\$7,968,941.55	2 99%	0 \$0.00	NΔ(\$0.00	
FIRST TECHNOLOGY	20	Ψ1,700,741.33					
FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0 \$0.00	NA (\$0.00	
FRANKENMUTH CREDIT							
UNION	1	\$167,817.50	0.06%	0 \$0.00	NA (\$0.00	
FREMONT BANK	10	\$3,081,708.48	1.16%	0 \$0.00	NA (\$0.00	
FULTON BANK,		+-,,	2,20,1	7 0100		7 7 7 7 7 7	
NATIONAL	10	\$2,720,400.00	1.02%	0 \$0.00	NA (\$0.00	
ASSOCIATION	10	ΨΞ,7Ξ0,100100	1,02,0	0,000		, 40.00	
GATEWAY MORTGAGE		0000 100 0	0.255	0.0000) #C C C	
CORPORATION	3	\$882,100.00	0.33%	0 \$0.00	NA (\$0.00	
GILPIN FINANCIAL	4	#27 (000 00	0.10	0 00 00	ъта	100.00	
SERVICES, INC	1	\$276,000.00	0.1%	0 \$0.00	NA (\$0.00	
GMFS, LLC	1	\$215,648.00	0.08%	0 \$0.00	NA	\$0.00	
GREAT LAKES CREDIT	4	·				100.00	
UNION	1	\$171,000.00	0.06%	0 \$0.00	NA (\$0.00	
GREAT MIDWEST BANK	1	\$225,000,00	0.000	0 00 00	NT A	00.00	
SSB	1	\$225,000.00	0.08%	0 \$0.00	NA (\$0.00	
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0 \$0.00	NA	\$0.00	
GREATER NEVADA	4		0.10	0 00 00			
MORTGAGE SERVICES	1	\$272,400.00	0.1%	0 \$0.00	NA (\$0.00	
GREYLOCK FEDERAL	1	\$21.C 250.00	0.000	0 00 00	NT A	0 00 00	
CREDIT UNION	1	\$216,350.00	0.08%	0 \$0.00	NA (\$0.00	
GROW FINANCIAL	1	\$200,000,00	0.110/	0 \$0 00	NT A	00.02	
FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA	\$0.00	

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GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	5	\$1,260,372.92	0.47% 0	\$0.00	NA 0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	1	\$221,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	4	\$1,371,411.00	0.51% 0	\$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	2	\$367,058.95	0.14% 0	\$0.00	NA 0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$221,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1% 0				
HONOR BANK	1	\$392,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14% 0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06% 0	\$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$247,688.76	0.09% 0	1			
INVESTORS BANK	7	\$2,675,250.00	1% 0	\$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06% 0	\$0.00	NA 0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$176,750.00	0.07% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57% 0	\$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$408,700.00	0.15% 0	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3% 0	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42% 0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6% 0	\$0.00			
LEADER BANK, N.A	19	\$6,156,680.00	2.31% 0	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35% 0	\$0.00	NA 0	\$0.00	
LIFESTORE BANK	3	\$698,000.00	0.26% 0	\$0.00	NA 0	\$0.00	

LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$365,972.66	0.14% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$199,711.83	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$724,308.48	0.27% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$409,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$410,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$207,200.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK,	1	\$246,000.00	0.09% 0 \$0.00	NA 0 \$0.00
N.A	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	\$0.00	NA	0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0 \$0.00		0 \$0.00	
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	\$0.00	NA	0 \$0.00	
OAK BANK	3	\$801,800.00	0.3%	0.00	NA	0 \$0.00	
OCEANFIRST BANK	3	\$808,000.00	0.3%	0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	\$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	3	\$952,400.00	0.36%	0 \$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0.00	NA	0 \$0.00	
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	\$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%			0 \$0.00	
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$245,000.00	0.09%	0.00	NA	0 \$0.00	
PEOPLES STATE BANK	1	\$212,000.00	0.08%	0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0 \$0.00	NA	0 \$0.00	

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PRIMEBANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
PROSPECT MORTGAGE,	7	\$4,100,400.00	1.54% 0	ቀለ ለለ	NIA O	\$0.00	
LLC	/	\$4,100,400.00	1.34%0	\$0.00	NAU	\$0.00	
PROVIDENT CREDIT	10	\$3,273,550.00	1.23% 0	\$0.00	NAO	\$0.00	
UNION	10	ψ3,273,330.00	1.23 /0 0	ψ0.00	IVA	ψ0.00	
PURDUE FEDERAL	5	\$1,508,825.00	0.57% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION		Ψ1,500,025.00	0.57 70 0	φο.σσ	11110	φο.σσ	
QUALSTAR CREDIT	1	\$188,800.00	0.07% 0	\$0.00	NA 0	\$0.00	
UNION		,,					
RANDOLPH SAVINGS	1	\$223,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
BANK							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15% 0	\$0.00	NA 0	\$0.00	
RIGHT START			+		+		
MORTGAGE, INC	2	\$431,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
RIVERMARK							
COMMUNITY CREDIT	1	\$248,900.00	0.09% 0	\$0.00	NA 0	\$0.00	
UNION	-	Ψ= .0,> 00.00	0.03 /0 0	Ψ σ ι σ σ	1,11	Ψ 0.00	
ROBINS FINANCIAL	4	#22 (000 00	0.000	Φ0.00	N T 4 0	\$0.00	
CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
ROUNDPOINT							
MORTGAGE SERVICING	11	\$2,955,253.00	1.11% 0	\$0.00	NA 0	\$0.00	
CORPORATION							
RPM MORTGAGE, INC	22	\$7,285,240.00	2.73% 0			\$0.00	
SAFE CREDIT UNION	2	\$342,200.00	0.13% 0	\$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY	5	\$1,768,518.13	0.66% 0	\$0.00	NAO	\$0.00	
CREDIT UNION	3	ψ1,700,510.15	0.0070	ψ0.00	11710	ψ0.00	
SAN FRANCISCO FIRE	6	\$1,803,050.00	0.68% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION	o o	Ψ1,003,030.00	0.0076	φο.σσ	11110	φο.σσ	
SAVINGS BANK OF	1	\$380,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
MENDOCINO COUNTY	-	, ,					
SAVINGS INSTITUTE		\$550.065.05	0.21.00	ΦΩ ΩΩ	NT A	φο οο	
BANK AND TRUST	2	\$559,265.87	0.21% 0	\$0.00	NA 0	\$0.00	
COMPANY SCHOOLS FINANCIAL			+				
CREDIT UNION	2	\$430,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST							
FEDERAL CREDIT UNION	1	\$296,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
SIR FEDERAL CREDIT			+			<u>. </u>	
UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
SIUSLAW BANK	1	\$324,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
SOUND COMMUNITY		·					
BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, A							
FEDERAL SAVINGS	3	\$830,804.07	0.31% 0	\$0.00	NA 0	\$0.00	
BANK							

SPENCER SAVINGS 1 \$171,000.00 0.06% 0\$0.00 NA 0\$0.00					
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT 1 S242,198.89 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 1 S242,198.89 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC S445,535.00 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC STANFORD FEDERAL S237,553.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST S237,553.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST S237,553.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS STILLWATER NATIONAL BANK & TRUST S348,200.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS S348,200.00 0.13% 0 \$0.00 NA 0 \$0.0		1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	ST. ANNE'S OF FALL	1 3	\$595,700.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION S \$1,865,150.00 0.7% 0 50.00 NA 0 50.00	ST. PAUL POSTAL EMPLOYEES CREDIT		\$242,198.89	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC 2 \$445,535.00 0.17% 0 \$0.00 NA 0 \$0.00	STANDARD MORTG	AGE 8	\$1,865,150.00	0.7% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$860,600.00 0.32% \$0.00 NA \$0.00		2	\$445,535.00	0.17% 0 \$0.00	NA 0 \$0.00
TRUST		L 3	\$860,600.00	0.32% 0 \$0.00	NA 0 \$0.00
PLAINS 1 \$262,000.00 0.1% 0\$0.00 NA 0\$0.00		1	\$237,553.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK & TRUST 2 \$348,200.00 0.13% 0 \$0.00 NA 0 \$0.00		OSS 1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO 1 \$370,576.42 0.14% 0 \$0.00 NA 0 \$0.00	BANK & TRUST		\$348,200.00	0.13% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW	AGE 1	\$370,576.42	0.14% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UN	IION 15	\$2,970,905.00	1.12% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE 1 \$173,490.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$223,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$163,514.06 0.06% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 3 \$829,555.00 0.31% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 1 \$254,250.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 5 \$1,210,550.25 0.45% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00		GE 1	\$208,000.00	0.08% 0 \$0.00	
TELCOM CREDIT UNION 1 \$223,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$163,514.06 0.06% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 3 \$829,555.00 0.31% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$254,250.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,210,550.25 0.45% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00		- 3	\$557,496.79	0.21% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION 1 \$163,514.06 0.06% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 3 \$829,555.00 0.31% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$254,250.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,210,550.25 0.45% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00	SWBC MORTGAGE	1	\$173,490.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION THE PARK BANK 3 \$829,555.00 0.31% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 14 \$163,514.06 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TELCOM CREDIT UN	NION 1	\$223,700.00	0.08% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL 1 \$254,250.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 5 \$1,210,550.25 0.45% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00		DIT 1	\$163,514.06		
CREDIT UNION 1 \$254,250.00 0.1% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,210,550.25 0.45% 0\$0.00 NA 0\$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$457,000.00 0.17% 0\$0.00 NA 0\$0.00 UMPQUA BANK 13 \$3,311,205.15 1.24% 0\$0.00 NA 0\$0.00 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0\$0.00 NA 0\$0.00 UNITED COMMUNITY BANK 3 \$486,691.36 0.18% 0\$0.00 NA 0\$0.00	THE PARK BANK	3	\$829,555.00	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 5 \$1,210,550.25 0.45% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00		ERAL 1	\$254,250.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00		5	\$1,210,550.25	0.45% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00		AL 2	\$457,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	13	\$3,311,205.15	1.24% 0 \$0.00	NA 0 \$0.00
BANK 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00	UNITED BANK & TR	UST 3	\$701,400.00	0.26% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN		Y 3	\$486,691.36	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 1 \$162,265.87 0.06% 0 \$0.00 NA 0 \$0.00 LLC	MORTGAGE COMPA		\$162,265.87	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.00 WISCONSIN CREDIT			\$578,700.00	0.22% 0 \$0.00	NA 0 \$0.00

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	UNIVEST BANK AND	1	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	TRUST CO VALLEY BANK AND				
	TRUST COMPANY	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$262,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$155,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$52,870,213.45	19.88% 0 \$0.00	NA 0 \$0.00
Total		953	\$266,404,772.20	100% 0 \$0.00	0 \$0.00
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$622,200.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21% 0 \$0.00	NA 0 \$0.00
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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$897,600.00	0.88% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$903,000.00	0.88% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT		·				
UNION	1	\$296,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$200,716.79	0.2% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,562,360.00	1.53% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$1,516,468.02	1.49% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$237,600.00	0.23% 0		NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$159,674.71	0.16% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$620,750.00	0.61% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$151,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FLORIDA				l J		

COMMUNITY SAVINGS BANK							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$545,000.00	0.53%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$195,000.00	0.19%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$905,600.00	0.89%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$409,100.00	0.4%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$174,014.01	0.17%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$195,078.75	0.19%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%				\$0.00
FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75% 0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,588,634.00	2.54% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$341,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$333,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$177,400.00	0.17% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$750,500.00	0.74% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$874,800.00	0.86% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$595,000.00	0.58% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC				
LANDMARK CREDIT UNION	2	\$377,550.00	0.37% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,629,500.00	2.58% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$187,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$191,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$487,575.00	0.48% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARBLEHEAD BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT	SERVICES, INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARBLEHEAD BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NORTHEDERAL CREDIT 1	SERVICES, INC	SERVICES, INC

NUMERICA CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S	4			
CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY	1	\$104.500.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$194,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	\$264,825.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$204,823.00	0.20 // 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	7	\$1,938,271.45	1.9% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ1,700, 2 ,711.10	113 /6 0 0 0 0	11100000
PEOPLES BANK,	1	φ100. 71 0. 3 0	0.200 0.00	NIA 0 00 00
NATIONAL	1	\$199,718.20	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
PINNACLE CAPITAL MORTGAGE	4	\$1,236,400.00	1.21% 0 \$0.00	NA 0 \$0.00
CORPORATION		φ1,230,400.00	1.21 /6 0 \$0.00	11/1/0/\$0.00
PIONEER BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE		·		
CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	2	·		
UNION	3	\$862,000.00	0.84% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	2	\$512,700.00	0.5% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	۷	\$312,700.00	0.5% 0 \$0.00	NA 0 50.00
REDSTONE FEDERAL	2	\$369,788.66	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	Ψ302,700.00	0.30 % 0 \$0.00	111 0 φ0.00
RIGHT START	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		·		
RIVER VALLEY BANK	2	\$426,297.99	0.42% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT	10	#2 0/0 505 00	2 010/ 0 00	NI A 10100 00
MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	11	\$3,508,700.00	3.44% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	11	\$278,500.00	0.27% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION SAN DIEGO COUNTY	1	φ <i>4</i> / 0,300.00		11/1/0 00.00
CREDIT UNION	3	\$856,412.39	0.84% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL	+		 	
CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST	_		0.40.21.01.5	
FEDERAL CREDIT UNION	2	\$424,250.00	0.42% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK	4	¢051 500 00	0.25% 0.00.00	NI A (0,000,000
OF NORTH DAKOTA	1	\$251,500.00	0.25% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$204,300.00	0.2% 0 \$0.00	NA 0 \$0.00
SOUTHERN	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	φ 243, 000.00	0.2470000.00	11/1/0/00.00
	·			

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$162,330.00	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$767,165.00	0.75% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$753,185.17	0.74% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$403,500.00	0.4% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$346,750.00	0.34% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	1	\$247,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$177,175.00	0.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$19,151,859.81	18.67%	0 \$0.00	NA 0 \$0.00
Total		387	\$102,098,254.49	100%	0 \$0.00	0 \$0.00
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0 \$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%		NA 0 \$0.00
	PNC BANK, N.A	1	\$268,787.80		0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$648,627.31	3.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,986,199.54	13.93%	0 \$0.00	NA 0 \$0.00
Total		77	\$21,435,543.22	100%	0 \$0.00	0 \$0.00
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00		0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$283,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11		0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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	IMORTGAGE.COM, INC	4	\$1,018,201.02	0.41% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	6	\$1,450,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$432,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	10	\$3,335,838.83	1.33% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	8	\$2,060,406.37	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	325	\$102,144,689.99	40.87% 0 \$0.00	NA 0 \$0.00
Total		812	\$249,986,011.73	100% 0 \$0.00	0 \$0.00
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31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$734,872.00	0.24% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	6	· ·	0.54% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$456,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	14	\$4,507,046.67	1.46% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,350,600.00	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	394	\$118,926,261.44	38.49% 0 \$0.00	NA 0 \$0.00
Total		1,010	\$309,085,087.38	100% 0 \$0.00	0 \$0.00
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22% 0 \$0.00	NA 0 \$0.00
		1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	ALLIED MORTGAGE GROUP, INC				
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$336,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$656,600.00	0.45% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$151,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$313,603.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$311,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	23	\$3,706,576.33	2.53% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$159,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$159,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$168,142.26	0.11% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$163,300.00	0.11% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	3	\$489,705.00	0.33% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$317,746.00	0.22% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00
		9	\$1,420,127.29	0.97% 0 \$0.00	NA 0 \$0.00
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CASTLE & COOKE MORTGAGE, LLC				
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$158,145.99	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$152,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$657,050.00	0.45% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	7	\$1,140,050.00	0.78% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$316,950.00	0.22% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$327,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS				
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$159,529.91	0.11% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$459,600.00	0.31% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	3	\$494,000.00	0.34% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK				
NA				
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,428,282.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$2,134,823.38	1.45% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	2	\$339,771.01	0.23% 0 \$0.00	NA 0 \$0.00
RICO		•		
RICO FREMONT BANK	35	\$5,682,425.00	3.87% 0 \$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION				
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$644,532.97	0.44% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$168,512.97	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$153,750.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$467,600.00	0.32% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$156,550.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21% 0 \$0.00	NA 0 \$0.00
	4	\$658,220.00	0.45% 0 \$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION				
INSIGHT CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$308,332.00	0.21% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAI SERVICES, INC	2	\$329,200.00	0.22% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$323,300.00	0.22% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$645,100.00	0.44% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$325,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$152,789.20	0.1% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$151,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$158,350.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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	1	\$172,000.00	0.12%	0\$0.00	NA 0	\$0.00	
	5	\$817.742.48	0.56% (0\$0.00	NA 0	\$0.00	
SON VALLEY	1	·					
	1	\$137,000.00	0.1170	<i>J</i> ψ0.00	IVA	ψ0.00	
ND MORTGAGE	2	\$317,797.95	0.22%	0.00	NA 0	\$0.00	
STATES BANK	3	\$471,900.00	0.32% (0\$0.00	NA 0	\$0.00	
COMMUNITY	2	\$312,000.00	0.21%	00.00	NA 0	\$0.00	
	2	\$338,150.00	0.23%	0.00	NA 0	\$0.00	
E AMERICA,	1	\$172,000.00	0.12%	00.00	NA 0	\$0.00	
MENT	1	\$152,000.00	0.1%	0.00	NA 0	\$0.00	
	1	\$160,800.00	0.11%	0.00	NA 0	\$0.00	
	4	\$647,500.00	0.44%	00.00	NA 0	\$0.00	
	1	\$153,600.00	0.1%	00.00	NA 0	\$0.00	
	1	\$172,000.00	0.12%	00.00	NA 0	\$0.00	
DERAL CREDIT	2	\$318,643.52	0.22%	00.00	NA 0	\$0.00	
	1	\$157,500.00	0.11%	00.00	NA 0	\$0.00	
	1	\$150,000.00	0.1%	0,80.00	NA 0	\$0.00	
	1	\$160,000.00	0.11%	00.00	NA 0	\$0.00	
.GE	2	\$321,900.00	0.22%	0\$0.00	NA 0	\$0.00	
SERVICES	1	\$173,300.00	0.12% (0.00	NA 0	\$0.00	
	5	\$798,040.00	0.54%	0,00	NA 0	\$0.00	
SHELLPOINT	1	\$150,000.00	0.1%	0.00	NA 0	\$0.00	
N SAVINGS							
	CK VALLEY CREDIT UNION REDIT UNION REDIT UNION SON VALLEY CREDIT UNION ND MORTGAGE STATES BANK COMMUNITY REDERAL NION RE AMERICA, RE MENT ANTS INC RE SOLUTIONS C N AMERICA NION N WEST L, INC SAVINGS TON FSA DERAL CREDIT L BANK OF URY L TIVE BANK, L EXCHANGE D TRUST IDE GE GE GE COMPANY RHOOD SERVICES ALLEY RHOOD SE SOLUTIONS, N FINANCIAL, SHELLPOINT GE SERVICING	CREDIT UNION REDIT UNION SON VALLEY CREDIT UNION ND MORTGAGE STATES BANK COMMUNITY 2 SEDERAL NION SE AMERICA, SE MENT ANTS INC SE SOLUTIONS C N AMERICA NION N WEST L, INC SAVINGS TON FSA DERAL CREDIT L BANK OF JRY L EXCHANGE D TRUST IDE GE GE GE COMPANY RHOOD SERVICES ALLEY RHOOD SE SOLUTIONS, SE SOLUTIONS, SE SOLUTIONS, SERVICES ALLEY RHOOD SERVICES ALLEY RHOOD SERVICES ALLEY ALLEY RHOOD SERVICES ALLEY	CREDIT UNION 1 \$172,000.00 REDIT UNION 5 \$817,742.48 GON VALLEY 1 \$157,000.00 CREDIT UNION 1 \$157,000.00 ND MORTGAGE 2 \$317,797.95 STATES BANK 3 \$471,900.00 COMMUNITY 2 \$312,000.00 REDERAL 1 \$172,000.00 REDERAL 1 \$172,000.00 REDERAL 1 \$172,000.00 RE AMERICA, 1 \$152,000.00 GE AMERICA, 1 \$160,800.00 OE 1 \$160,800.00 N AMERICA 4 \$647,500.00 N WEST 1 \$153,600.00 LINC 3 \$172,000.00 GEAUINGS 1 \$172,000.00 GEAUINGS 1 \$157,500.00 JUY 1 \$157,500.00 JUY 1 \$150,000.00 LEXCHANGE 1 \$160,000.00 JUY \$1 \$160,000.00	CREDIT UNION 1 \$172,000.00 0.12% REDIT UNION 5 \$817,742.48 0.56% GON VALLEY CREDIT UNION 1 \$157,000.00 0.11% GON VALLEY CREDIT UNION 2 \$317,797.95 0.22% STATES BANK 3 \$471,900.00 0.32% COMMUNITY 2 \$312,000.00 0.21% FEDERAL NION 2 \$338,150.00 0.23% GE AMERICA, NION 3 \$172,000.00 0.12% GE SOLUTIONS CETAING 1 \$160,800.00 0.11% GE SOLUTIONS CETAING 1 \$160,800.00 0.11% GE SOLUTIONS CETAING 1 \$153,600.00 0.14% N AMERICA NION 4 \$647,500.00 0.14% N WEST LINC 1 \$153,600.00 0.12% GAVINGS TON FSA 1 \$172,000.00 0.12% DERAL CREDIT CETAIN 2 \$318,643.52 0.22% LEXCHANGE DONG 1 \$160,000.00 0.11% LEXCHANGE DONG 1	ST72,000.00 S172,000.00 S12% S0.00	CREDIT UNION 1 \$172,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$817,742.48 0.56% 0 \$0.00 NA 0 REDIT UNION 1 \$157,000.00 0.11% 0 \$0.00 NA 0 REDIT UNION 1 \$157,000.00 0.11% 0 \$0.00 NA 0 REDIT UNION 1 \$157,000.00 0.11% 0 \$0.00 NA 0 REDIT UNION 1 \$157,000.00 0.22% 0 \$0.00 NA 0 REDIT UNION 1 \$312,000.00 0.22% 0 \$0.00 NA 0 REDIT UNION 2 \$312,000.00 0.21% 0 \$0.00 NA 0 REDIT UNION 2 \$338,150.00 0.23% 0 \$0.00 NA 0 REDIT UNION 2 \$338,150.00 0.23% 0 \$0.00 NA 0 REDIT UNION 2 \$338,150.00 0.23% 0 \$0.00 NA 0 REDIT UNION 2 \$338,150.00 0.12% 0 \$0.00 NA 0 REDIT UNION 2 \$160,800.00 0.12% 0 \$0.00 NA 0 REDIT UNION 2 \$160,800.00 0.11% 0 \$0.00 NA 0 REDIT UNION 3 \$160,800.00 0.11% 0 \$0.00 NA 0 REDIT UNION 3 \$153,600.00 0.14% 0 \$0.00 NA 0 REDIT UNION 3 \$153,600.00 0.12% 0 \$0.00 NA 0 REDIT UNION 3 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.11% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$157,500.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,000.00 0.12% 0 \$0.00 NA 0 REDIT UNION 5 \$150,0	ST72,000.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$337,700.00	0.23% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$152,900.00	0.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$165,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$330,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	6	\$1,002,250.00	0.68% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	4	\$641,272.84	0.44% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	3	\$488,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00

RAYNE BUILDING AND LOAN ASSOCIATION							
REAL ESTATE MORTGAGE NETWORK INC	5	\$779,600.00	0.53%	0 \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$153,200.00	0.1%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$488,961.65	0.33%	00.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$324,473.43	0.22%	0.00	NA	0	\$0.00
RPM MORTGAGE, INC	9	\$1,459,650.00	0.99%	0 \$0.00	NA	0	\$0.00
S&T BANK	2	\$336,200.00	0.23%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$155,700.00	0.11%	0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$644,495.00	0.44% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$814,050.00	0.55% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$327,500.00	0.22% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$166,830.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	26	\$4,180,056.73	2.85% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$173,600.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34% 0 \$0.00	NA 0 \$0.00
EEC			11	11 1
VALLEY NATIONAL BANK	4	\$644,906.68	0.44% 0 \$0.00	NA 0 \$0.00

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Eugai Filling. F	EDERAL NATIONAL WORTGAGE	= A330	JOIATION FAININI	E MAE - FOIIII AE	55-15G/A
	VILLAGE MORTGAGE COMPANY				
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,451,450.00	0.99% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$167,760.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$29,223,573.92	19.98% 0 \$0.00	NA 0 \$0.00
Total		909	\$146,754,997.24	100% 0 \$0.00	0 \$0.00
			, , ,		
31417AYE3	ALLIED MORTGAGE GROUP, INC	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$478,750.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	3	\$958,700.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF HOPE	1	\$216,414.33	0.09% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER	2	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00

BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$1,915,730.60	0.77% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$410,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK TEXAS,				
NATIONAL	1	\$310,250.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
BANK-FUND STAFF	2	\$640,400,00	0.26% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$649,400.00	0.20% 0 \$0.00	NA 0 50.00
BANKNEWPORT	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$670,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	\$415,000,00	0.170/ 0.00 00	NA 0 00 00
SAVINGS BANK	2	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	¢192,000,00	0.070/ 0.50.00	NIA (0 ¢0 00
 SAVINGS BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 BETHPAGE FEDERAL	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$204,000.00	0.11% 0 \$0.00	NA 0 50.00
BLACKHAWK				
COMMUNITY CREDIT	1	\$216,250.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
BOEING EMPLOYEES	6	\$1,656,450.00	0.67% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	U	\$1,030,430.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
BOSTON FIREFIGHTERS	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ217,000.00	0.11 /6 σ φσ.σσ	11110 φ0.00
BROKER SOLUTIONS,				
INC. DBA NEW	6	\$1,916,510.00	0.77% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING				
BRYN MAWR TRUST	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY THE	-	\$200,000.00	0.117,000000	1110 40100
CARNEGIE MORTGAGE,	4	\$1,215,500.00	0.49% 0 \$0.00	NA 0 \$0.00
LLC				
CASHCALL, INC	4	\$1,280,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	3	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		. , ,		
CENTRAL MORTGAGE	5	\$1,637,794.84	0.66% 0 \$0.00	NA 0 \$0.00
COMPANY		. , ,		
CENTRAL PACIFIC HOME	4	\$1,434,200.00	0.58% 0 \$0.00	NA 0 \$0.00
LOANS				
CENTRUE BANK	1	\$223,525.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE		4272 (22 22		N. 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANY, D/B/A		\$273,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK				
CHERRY CREEK	2	\$629,129.30	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
CITADEL FEDERAL	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	0	¢1 (22 5(2 02	0.6607 0.00	NIA O CO OO
1	8	\$1,622,562.00	0.66% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE					
MORTGAGE					
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0	80.00
CLINTON SAVINGS BANK	3	\$889,074.80	0.36% 0 \$0.00	NA 0	80.00
CMG MORTGAGE, INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 5	60.00
COBALT MORTGAGE, INC	5	\$1,873,726.07	0.76% 0 \$0.00		
COLE TAYLOR BANK	5	\$1,426,800.00	0.58% 0 \$0.00	NA 0 5	80.00
COLONIAL SAVINGS FA	1	\$242,500.00	0.1% 0 \$0.00		
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.09% 0 \$0.00		
CONTINENTAL HOME LOANS INC	1	\$618,750.00	0.25% 0 \$0.00	NA 0 S	60.00
CORTRUST BANK	1	\$379,800.00	0.15% 0 \$0.00	NA 0 5	80.00
COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09% 0 \$0.00	1	
COVANTAGE CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 S	60.00
CU CHANNELS, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 5	60.00
CUSO MORTGAGE, INC	1	\$272,000.00	0.11% 0 \$0.00		
DEDHAM INSTITUTION	1	¢102 000 00	0.000 0.00	NAO	00.00
FOR SAVINGS	1	\$192,000.00	0.08% 0 \$0.00	NA 0 S	50.00
DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34% 0 \$0.00	NA 0	80.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1% 0 \$0.00	NA 0	60.00
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 5	80.00
DHI MORTGAGE COMPANY, LTD	2	\$388,688.00	0.16% 0 \$0.00		
DIME BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 5	50.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89% 0 \$0.00	NA 0 S	60.00
DUPAGE CREDIT UNION	1	\$228,540.00	0.09% 0 \$0.00	NA 0 5	60.00
DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35% 0 \$0.00		
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 S	60.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65% 0 \$0.00	NA 0 S	50.00
	3	\$742,200.00	0.3% 0 \$0.00	NA 0	00.00

FARMERS BANK & TRUST									
FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,198,293.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,046,756.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$592,454.41	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	34	\$10,069,000.00	4.07%	0	\$0.00			\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%					\$0.00	
	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

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GATEWAY BUSINESS BANK						
GMFS, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$383,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	2	\$572,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,797,700.00	0.73% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$235,500.00	0.1% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$300,300.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	2	\$435,470.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$542,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17% 0			\$0.00
INVESTORS BANK	8	\$2,565,500.00	1.04% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$519,299.54	0.21% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.91% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	10	\$3,353,250.00	1.35% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$226,941.00	0.09% 0		NA 0	\$0.00
MARBLEHEAD BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00

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N	MARINE BANK	2	\$592,749.09	0.24% 0 \$0.00	NA 0 \$0.00
N	MAX CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
N	MERCANTILE BANK	1	\$311,700.00	0.13% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19% 0 \$0.00	NA 0 \$0.00
N	METLIFE BANK, NA	3	\$720,588.61	0.29% 0 \$0.00	NA 0 \$0.00
N	METRO CREDIT UNION	5	\$1,376,531.24	0.56% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	2	\$694,122.00	0.28% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, NC	2	\$518,400.00	0.21% 0 \$0.00	NA 0 \$0.00
N	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS DF CO, LLC	1	\$214,320.00	0.09% 0 \$0.00	NA 0 \$0.00
N	MOUNTAINONE BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07% 0 \$0.00	NA 0 \$0.00
I	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO NVESTMENT COMPANY	1	\$210,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	2	\$417,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
h	OAK BANK	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00
(OCEANFIRST BANK	4	\$968,500.00	0.39% 0 \$0.00	NA 0 \$0.00
(OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$409,799.14	0.17% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	13	\$4,281,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	DRANGE COUNTY'S			0.1.10	N.A. 0.00.00
	CREDIT UNION	1	\$336,000.00	0.14% 0 \$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$503,300.00	0.2% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	7	\$1,608,318.20	0.65% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	¢440,000,00	0.100/ 0.00	NIA O CO OO
PEOPLES BANK	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK,	1	¢102 400 00	0.0007 0.00	NIA O CO
NATIONAL ASSOCIATION	1	\$192,400.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATION DININA CLE CA DITAL				
PINNACLE CAPITAL	6	¢1.754.250.00	0.710/ 0.50 00	NIA OLEO OO
MORTGAGE CORPORATION	6	\$1,754,250.00	0.71% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE				
FEDERAL CREDIT UNION	1	\$290,300.00	0.12% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC	+		++++	-
FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON			- 	
STATE BANK	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA				
CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT				
UNION	2	\$1,086,300.00	0.44% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$1,756,300.00	0.71% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS	4			
BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE			- 	
MORTGAGE NETWORK	2	\$507,000.00	0.2% 0 \$0.00	NA 0 \$0.00
INC	2	Ψ307,000.00	0.2 /6 0 \$0.00	11/1 Ο ΦΟ.ΟΟ
REDSTONE FEDERAL		4		
CREDIT UNION	2	\$574,513.29	0.23% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL		4617 0	0.0021015	
BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT	_	h4 611 /	0.44.51.51.5.5.5	
UNION	3	\$1,011,400.00	0.41% 0 \$0.00	NA 0 \$0.00
RIGHT START		ф1 4 <i>7</i> 4 400 00	0.4721000000	NA 00000
MORTGAGE, INC	4	\$1,154,400.00	0.47% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT		. ,		
MORTGAGE SERVICING	1	\$195,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ROYAL CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	37	\$11,245,050.00	4.54% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT				
UNION	1	\$463,250.00	0.19% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY				
CREDIT UNION	7	\$2,302,010.39	0.93% 0 \$0.00	NA 0 \$0.00
	1	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00
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SAN FRANCISCO FIRE CREDIT UNION									
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$190,013.00	0.08%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

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	UMPQUA BANK	16	\$4,329,291.66	1.75%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14%	0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0 \$0.00	
	Unavailable	218	\$65,514,731.83	26.43%		
Total		849	\$247,638,803.56	100%	0 \$0.00	0 \$0.00
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00		0 \$0.00	
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0 \$0.00	NA 0 \$0.00
		1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION				
ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,200,425.00	0.88% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$713,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$273,550.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	24	\$7,608,670.23	3.04% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$1,993,191.67	0.8% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
		\$211,230.00	0.08% 0 \$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC				
CENTRAL BANK OF PROVO	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$257,644.55	0.1% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$1,400,900.00	0.56% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,924,950.00	0.77% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	3	\$1,085,250.00	0.43% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$176,048.90	0.07% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$415,899.68	0.17% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$437,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	3	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0 \$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	7	\$2,125,000.00	0.85%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,200.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0 \$0.00	NA 0	\$0.00

MORT	MERIT IGAGE ORATION	3	\$919,018.00	0.37%	0 \$0.00	NA	0 \$0.00	
FIRST	MORTGAGE PANY, L.L.C	2	\$597,493.00	0.24%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE ORATION	1	\$289,056.00	0.12%	0 \$0.00	NA	0 \$0.00	
	NATIONAL BANK VALLEY	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
	NATIONAL BANK LLETTE	2	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
	NATIONAL BANK ARTFORD	1	\$263,700.00	0.11%	0 \$0.00	NA	0 \$0.00	
NATIO	`NIAGARA BANK, ONAL CIATION	2	\$548,474.45	0.22%	0 \$0.00	NA	0 \$0.00	
FIRST	PLACE BANK	13	\$4,436,255.50	1.77%	0 \$0.00	NA	0 \$0.00	
MORT	RESIDENTIAL GAGE SERVICES ORATION	1	\$351,049.95	0.14%	0 \$0.00	NA	0 \$0.00	
	STATE BANK IGAGE COMPANY,	2	\$638,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
	TECHNOLOGY RAL CREDIT UNION	8	\$2,398,650.00	0.96%	0 \$0.00	NA	0 \$0.00	
FIRST RICO	BANK PUERTO	3	\$873,151.38	0.35%	0 \$0.00	NA	0 \$0.00	
FORU	M CREDIT UNION	2	\$598,667.59	0.24%	0 \$0.00	NA	0 \$0.00	
FREM	ONT BANK	37	\$11,913,131.47	4.77%	0 \$0.00	NA	0 \$0.00	
NATIO	ON BANK, ONAL CIATION	9	\$2,411,942.71	0.96%	0 \$0.00	NA	0 \$0.00	
GATE BANK	WAY BUSINESS	3	\$648,500.00	0.26%	0 \$0.00	NA	0 \$0.00	
GEO-0	CORP, INC	3	\$741,500.00	0.3%	0 \$0.00	NA	0 \$0.00	
GUAF	RANTEED RATE, INC	2	\$808,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
	D MORTGAGE PANY	4	\$990,750.00	0.4%	0 \$0.00	NA	0 \$0.00	
HAMI	PDEN BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
HARE UNIO	ORONE CREDIT N	1	\$322,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
HAW	ΓHORN BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
HEAR	TLAND BANK	3	\$700,244.00	0.28%	0 \$0.00	NA	0 \$0.00	
HEAR UNIO	TLAND CREDIT N	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
NATIO	ET BANK, ONAL CIATION	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	

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HO INC	ME LOAN CENTER,	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0	\$0.00	
	ME POINT FINANCIAL RPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ME STATE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
НО	MESTREET BANK	2	\$456,150.00	0.18%				_	\$0.00	
НО	MEWISE, INC	1	\$248,000.00	0.1%	0	\$0.00		_	\$0.00	
INV	ESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
MO	VA BANKERS RTGAGE RPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
ISB	COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WENTWORTH HOME NDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MES B. NUTTER AND MPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IECTA FEDERAL EDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	0	\$0.00	
LA]	KE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KE FOREST BANK & JST	2	\$696,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	KE MORTGAGE MPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ND /HOME FINANCIAL RVICES, INC	6	\$1,496,100.00	0.6%	0	\$0.00	NA	0	\$0.00	
	NDMARK CREDIT ION	1	\$227,712.62	0.09%	0	\$0.00	NA	0	\$0.00	
LEA	ADER BANK, N.A	8	\$2,079,050.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ADER MORTGAGE MPANY INC	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	S ANGELES POLICE DERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ONS MORTGAGE RVICES, INC	3	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MA	GNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MO	SON-MCDUFFIE RTGAGE RPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	0	\$0.00	
ME L.L	MBER HOME LOAN, .C	2	\$728,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MBERS MORTGAGE MPANY INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RIWEST MORTGAGE MPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RRIMACK COUNTY VINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ME	TLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0	\$0.00	

METRO CREDIT UNION	4	\$980,699.65	0.39% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	2	\$561,700.00	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	۷	\$301,700.00	0.22% 0 \$0.00) NA 0 \$0.00
MID-ISLAND MORTGAGE	3	\$698,200.00	0.28% 0 \$0.00	NA 0 \$0.00
CORP	3	Ψ070,200.00	0.20 // 0 φ0.00	σ 11110 φυ.συ
MISSION FEDERAL	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$300,000.00	0.1270 0 00.00	7 1110 00.00
MORTGAGE ACCESS		0100 711 07		
CORP.DBA WEICHERT	1	\$189,741.37	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
MORTGAGE	2	¢421 000 00	0.1707 0 00 00	NIA OLEO OO
MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA				
CREDIT UNION	1	\$304,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	φ <i>Δ.3.2</i> ,000.00		
ASSOCIATION FSA	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL				
COOPERATIVE BANK,	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
N.A	1	Ψ200,000.00	0.00 /ε 0 φ0.00	γ 111 ο φυ.σο
NEWTOWN SAVINGS				
BANK	1	\$471,006.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO		4227 000 00	0.42%	77.10.00.00
INVESTMENT COMPANY	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	#2 60,000,00	0.100 0.00	ΝΙΑ Ο ΦΟ ΟΟ
BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,088,000.00	0.84% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S	1	¢102.500.00	0.00% 0.00	λι Α ο Φο ο ο
CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	¢102 400 00	0.0707.0.00.00	NA OLEO OO
UNION	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY	1	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$ 4 90,000.00	0.270 0 \$0.00) INA U \$0.00
PARKSIDE LENDING LLC	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	2	\$735,609.39	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	φ <i>133</i> ,009.39	0.29% 0 \$0.00	J 11/A U ΦU.UU
PEOPLES BANK	2	\$482,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	18	\$5,090,815.44	2.04% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PMAC LENDING	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	Ψ+00,000.00	υ.10 /υ υ ψυ.00	, 111 υψυ.υυ
POLICE AND FIRE	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	·		
	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION				
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,206,267.58	0.48% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$725,200.00	0.29% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	5	\$1,583,800.00	0.63% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$175,800.00	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	34	\$11,076,613.29	4.43% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$302,250.00	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$328,800.00	0.13% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00
, , , ,	1	\$234,450.00	0.09% 0 \$0.00	NA 0 \$0.00

STOCK YARDS							
TRUST CO. DBA	STOCK						
YARDS BANK MORTGAGE CO	MDANV						
STURDY SAVIN		\$225,000.00	0.09%	0.00	NΔ	0 \$0.00	
SUBURBAN MO		\$223,000.00	0.0970	0 \$0.00	IVA	0 30.00	
COMPANY OF N MEXICO		\$1,595,121.06	0.64%	0 \$0.00	NA	0 \$0.00	
SUFFOLK COUN NATIONAL BAN		\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
SUN WEST MOR COMPANY INC	TGAGE 1	\$322,500.00	0.13%	0 \$0.00	NA	0 \$0.00	
SWBC MORTGA	GE 9	\$2,834,125.00	1.13%	0 \$0.00	NA	0 \$0.00	
TEACHERS FED CREDIT UNION	ERAL 2	\$572,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
THE CALIFORNI CREDIT UNION	IA 1	\$332,800.00	0.13%	0 \$0.00	NA	0 \$0.00	
THE FIRST NAT	IONAL 1	\$254,400.00	0.1%	0 \$0.00	NA	0 \$0.00	
THE GOLDEN 1 UNION	2	\$663,597.39	0.27%	0 \$0.00	NA	0 \$0.00	
TOWER FEDERA CREDIT UNION	1	\$191,400.93	0.08%	0 \$0.00	NA	0 \$0.00	
TOWNE MORTG COMPANY	SAGE 1	\$208,000.00				0 \$0.00	
UMPQUA BANK	15	\$4,067,385.91	1.63%	0 \$0.00	NA	0 \$0.00	
UNITED BANK	1	\$221,220.00	0.09%	0 \$0.00		0 \$0.00	
UNITED BANK &	& TRUST 2	\$487,200.00	0.19%	0 \$0.00	NA	0 \$0.00	
UNITUS COMMI CREDIT UNION	UNITY 2	\$399,448.90	0.16%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL AM MORTGAGE CO LLC		\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
UNIVEST BANK TRUST CO	AND 1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
VALLEY NATIO BANK	NAL 6	\$1,681,745.10	0.67%	0 \$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CA CORP	PITAL 18	\$4,939,459.40	1.98%	0 \$0.00	NA	0 \$0.00	
W.R. STARKEY MORTGAGE, LL	P 2	\$749,080.00	0.3%	0 \$0.00	NA	0 \$0.00	
WASHINGTON S EMPLOYEES CR UNION		\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
WASHINGTON T BANK	TRUST 1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
		\$417,000.00	0.17%			0 \$0.00	

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Eugai Filling. F	EDERAL NATIONAL WORTGAGE	= A330	JOIATION FAININI	E IVIAE - I	roiiii A	100-10G/A	
	WATERSTONE MORTGAGE CORP						
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
	Unavailable	190	\$58,458,232.99	23.36%	\$0.00	NA 0	\$0.00
Total		854	\$249,959,658.45	100%	\$0.00	0	\$0.00
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$815,900.00	0.33%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0.00\$	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,811,750.00	0.72%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$527,000.00	0.21%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0 \$0.00	NA 0	\$0.00
	AVIDIA BANK	2	\$656,000.00	0.26%	0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	00.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$721,600.00	0.29%	0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%			
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	_	NA 0	
	BANK OF THE WEST	26	\$8,862,848.17	3.55%			\$0.00
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%			\$0.00
-	· · · · · · · · · · · · · · · · · · ·			1			

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$186,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$830,600.00	0.33% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL		·		
SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BEVERLY	4	***	0.007.000	7 7 1 0 0 0 0 0
CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK				
COMMUNITY CREDIT	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
BOEING EMPLOYEES	7	\$1,808,111.67	0.72% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		φ1,000,111.07	0.72700\$0.00	14Α Ο ΦΟ.ΟΟ
BOSTON FIREFIGHTERS	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ510,000.00	υ.15 /0 υψυ.00	11110 ψ0.00
BOULDER VALLEY	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	•	Ψ2 19,000.00	0.170 0 40.00	111 ο φο.σο
BREMER FINANCIAL	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		ΨΕΞ0,000.00	0.12 / 0 0 0 0 0	1110 0000
BROKER SOLUTIONS,		* * * * * * * * * *	4.6771000000	7. 1 0 0 0 0 0
INC. DBA NEW	14	\$4,112,197.01	1.65% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING			-	
BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	5	\$1,544,112.89	0.62% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	3	\$1,544,112.09	0.0270 0 \$0.00	
MORTGAGE, LLC	2	\$409,720.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	+		 	
COMPANY	7	\$1,714,850.00	0.69% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME				
LOANS	4	\$1,483,709.67	0.59% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL		40		
CREDIT UNION	1	\$300,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$558,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST		, , , , , , , , , , , , , , , , , , , ,		
WHOLESALE	8	\$2,185,992.00	0.87% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
CMG MORTGAGE, INC	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT	1			
UNION	1	\$209,710.67	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,	4	¢1 447 220 00	0.500 000 00	NIA OLEO OO
INC	4	\$1,447,220.00	0.58% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	7	\$2,163,750.00	0.87% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42% 0 \$0.00	NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$179,964.71	0.07%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$668,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$558,575.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY,	2	\$558,575.00	0.22%	0	\$0.00	NA	0	\$0.0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MALIAN BANK SAVINGS BANK FIRST HAWAIIAN BANK SAVINGS BANK SAVINGS BANK DEFECT OF SAVINGS FIRST MALIAN BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK DEFECT OF SAVINGS DEFE	SAVINGS AND LOAN ASSOCIATION OF	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	0
SAVINGS BANK	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$369,600.00	0.15%	0\$0.00	NA 0 \$0.00	0
FIRST FEDERAL SAVINGS BANK OF BOSTON SOSTON SOSTON SILENT HAWAIIAN BANK SAVINGS BANK OF SILENT HAWAIIAN BANK SAVINGS BANK OF SILENT HAWAIIAN BANK SAVINGS BANK SAV		1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00	0
FIRST INTERSTATE 5 \$995,100.00 0.4% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	1	\$311,000.00	0.12%	\$0.00	NA 0 \$0.00	0
FIRST INTERSTATE 5 \$995,100.00 0.4% 0 \$0.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0.00\$	NA 0 \$0.00	0
MORTGAGE 1 \$401,000.00 0.16% 0 \$0.00 NA 0 \$0.00		5	\$995,100.00	0.4%	\$0.00	NA 0 \$0.00	0
COMPANY, L.L.C S \$1,452,483.00 0.38% 080.00 NA 080.00	MORTGAGE	1	\$401,000.00	0.16%	\$0.00	NA 0 \$0.00	0
CORPORATION 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00		5	\$1,452,483.00	0.58%	\$0.00	NA 0 \$0.00	0
OF GILLETTE		1	\$352,000.00	0.14%	0.00	NA 0 \$0.00	0
NATIONAL 3 \$948,000.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$296,500.00	0.12%	0.00	NA 0 \$0.00	0
FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$253,600.00 0.1% 0 \$0.00 NA 0 \$0.00	NATIONAL	3	\$948,000.00	0.38%	\$0.00	NA 0 \$0.00	0
MORTGAGE SERVICES 1 \$253,600.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	18	\$5,591,873.24	2.24%	\$0.00	NA 0 \$0.00	0
MORTGAGE COMPANY, 1 \$199,750.00 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES	1	\$253,600.00	0.1%	0 \$0.00	NA 0 \$0.00	0
FEDERAL CREDIT UNION 5 \$1,965,200.00 0.79% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	1	\$199,750.00	0.08%	0 \$0.00	NA 0 \$0.00	0
BANK SSB	I I	5	\$1,965,200.00	0.79%	0 \$0.00	NA 0 \$0.00	0
FREMONT BANK 47 \$14,401,765.00 5.76% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 14 \$4,202,188.13 1.68% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$619,200.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$619,200.00 0.25% 0 \$0.00 NA 0 \$0.00 GECU 1 \$198,400.00 0.08% 0 \$0.00 NA 0 \$0.00	I I	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	0
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GECU 1 \$198,400.00 0.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FOSTER BANK	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00	0
NATIONAL ASSOCIATION 14 \$4,202,188.13 1.68% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 2 \$619,200.00 0.25% 0 \$0.00 NA 0 \$0.00 GECU 1 \$198,400.00 0.08% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	47	\$14,401,765.00	5.76%	00.00	NA 0 \$0.00	0
BANK 2 \$619,200.00 0.25% 0 \$0.00 NA 0 \$0.00 GECU 1 \$198,400.00 0.08% 0 \$0.00 NA 0 \$0.00	NATIONAL	14	\$4,202,188.13	1.68%	0\$0.00	NA 0 \$0.00	0
	I I	2	\$619,200.00	0.25%	\$0.00	NA 0 \$0.00	0
GEO-CORP, INC 2 \$490,000.00 0.2% 0 \$0.00 NA 0 \$0.00	GECU	1	\$198,400.00				
	GEO-CORP, INC	2	\$490,000.00	0.2%	\$0.00	NA 0 \$0.00	0

GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0 \$0	.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$426,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0 \$0	.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$861,700.00	0.34%	0 \$0	.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0 \$0	.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$1,035,200.00	0.41%	0 \$0	.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	31	\$8,666,600.00	3.47%	0 \$0	.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00				NA	0	\$0.00	
HOME STATE BANK	1	\$184,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$278,875.00	0.11%	0 \$0	.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0 \$0	.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0 \$0	.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0 \$0	.00				
INVESTORS BANK	3	\$1,253,000.00	0.5%	0 \$0	.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0 \$0	.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11%	0 \$0	.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0 \$0	.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0 \$0	.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,297,338.00	0.52%	0 \$0	.00	NA	0	\$0.00	
								. — —	
	UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME LOAN CENTER, INC HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK INVESTORS BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL	UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME LOAN CENTER, INC HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK I INVESTORS BANK I IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK 2 LAND /HOME FINANCIAL 5 LAND /HOME FINANCIAL 5 LAND /HOME FINANCIAL 5	UNION GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME LOAN CENTER, INC HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOME STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON HERITAGE FEDERAL STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK OF COMMERCE INVESTORS BANK OF COMMERCE INVESTORS BANK OF COMMERCE INVESTORS BANK OF COMMERCE INVESTORS BANK OF COMMERCE INVESTORS BANK OF COMMERCE INVESTORS BANK I \$185,486.57 CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK I \$228,000.00 INVESTORS SAVINGS BANK I \$186,400.00 CORPORATION J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL 5 \$1,232,000.00 CRATER BANK & TATE, 000.00 TATE, 1232,000.00 STATE BANK & TRUST LAND /HOME FINANCIAL 5 \$1,232,000.00	UNION GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME LOAN CENTER, INC HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTREET BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTATE BANK HOM	UNION 1 \$255,662.88 0.1% 950 GREAT WESTERN BANK 2 \$426,000.00 0.17% 0.50 GREATER NEVADA	UNION GREAT WESTERN BANK GREAT WESTERN BANK CREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK SHOPS BANK HOME SAVINGS BANK HOME STATE BANK HOME STATE BANK HOMESTALE HO	UNION	UNION GREAT WESTERN BANK Q \$426,000.00 0.17% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK S \$1,035,200.00 0.07% 0 \$0.00 NA 0 NA 0 HARBORONE CREDIT UNION HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK S \$183,000.00 0.07% 0 \$0.00 NA 0 UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK S \$1,035,200.00 HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK S \$1,835,000.00 HOME STATE BANK HOMESTREET BANK SSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION I \$178,000.00 O.07% 0 \$0.00 NA 0 \$0.00	

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LEADER BANK, N.A	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	1	\$325,500.00	0.13%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
COMPANY INC	1	\$525,500.00	0.13%	U	\$0.00	INA	U	Φ 0.00	
MACHIAS SAVINGS	2	\$529,500.00	0.21%	n	\$0.00	NA	n	\$0.00	
BANK		·						·	
MAGNA BANK	4	\$1,074,700.00	0.43%					\$0.00	
MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE	2	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
COMPANY INC		+			7 0 1 0 0			7	
MERIWEST MORTGAGE	2	\$722,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$946,500.00	0.38%	Λ	\$0.00	NΛ	Λ	\$0.00	
MID-ISLAND MORTGAGE	3	\$940,300.00	0.36%	U	\$0.00	INA	U	φυ.υυ	
CORP	2	\$418,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY									
BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL		424500000						40.00	
CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER,	1	Φ22 <i>C</i> 000 00	0.000		ΦΩ ΩΩ	NT A	^	¢0, 00	
LLC	1	\$226,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
MORTGAGE									
MANAGEMENT	2	\$988,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
CONSULTANTS INC									
MORTGAGE SOLUTIONS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OF CO, LLC		Ψ210,000.00	0.0076	Ĺ	φοίοο		_	Ψ0.00	
MOUNTAIN AMERICA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	-	·							
MOUNTAINONE BANK	1	\$219,968.47	0.09%	U	\$0.00	NA	U	\$0.00	
NATIONAL BANK OF	1	\$292,815.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDDLEBURY				H			-		
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD				H					
HOUSING SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NΔ	0	\$0.00	
SILICON VALLEY	1	Ψ200,000.00	0.00 /6	ľ	Ψ0.00	11/1	ľ	Ψ0.00	
NEIGHBORHOOD									
MORTGAGE SOLUTIONS,	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LLC		,							
NEWFIELD NATIONAL	1	\$256,024,00	0.140/	_	\$0.00	NT A	Λ	\$0.00	
BANK	1	\$356,924.00	0.14%	U	\$0.00	NA	U	\$0.00	
NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL	3	\$827,700.00	0.33%	6	\$0.00	NΙΛ	0	\$0.00	
CREDIT UNION		φο27,700.00							
OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL	1	\$372,000.00	0.15%	h	\$0.00	NΔ	0	\$0.00	
BANK	1	Ψ512,000.00	0.13 /0	Ľ	ψ0.00	11/1		ψυ.υυ	

ONI	E UNITED BANK	1	\$266,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
OPE	ES ADVISORS, INC	7	\$2,263,500.00	0.91%	0 \$0.00	NA	0	\$0.00	
	ANGE COUNTY'S EDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ORI UNI	NL FEDERAL CREDIT ON	2	\$438,625.86	0.18%	0 \$0.00) NA	0	\$0.00	
	PER CITY SAVINGS SOCIATION	1	\$220,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
	RTNERS FEDERAL EDIT UNION	1	\$355,759.18	0.14%	0 \$0.00) NA	0	\$0.00	
PAT	ELCO CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
PAV UNI	VTUCKET CREDIT ON	3	\$610,220.32	0.24%	0 \$0.00) NA	0	\$0.00	
	TAGON FEDERAL EDIT UNION	2	\$659,425.48	0.26%	0 \$0.00) NA	0	\$0.00	
МО	NACLE CAPITAL RTGAGE RPORATION	7	\$1,985,822.56	0.79%	0 \$0.00) NA	0	\$0.00	
	AC LENDING VICES, INC	2	\$603,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
	ICE AND FIRE DERAL CREDIT UNION	2	\$383,700.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ISH & SLAVIC DERAL CREDIT UNION	1	\$223,711.66	0.09%	0 \$0.00	NA	0	\$0.00	
PR A	AIRIE STATE BANK & JST	1	\$259,313.96	0.1%	0 \$0.00	NA	0	\$0.00	
	EMIER AMERICA EDIT UNION	1	\$265,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
	MEWEST MORTGAGE RPORATION	2	\$378,016.27	0.15%	0 \$0.00	NA	0	\$0.00	
PRO UNI	OVIDENT CREDIT ON	1	\$192,000.00	0.08%			0	\$0.00	
RAI	BOBANK, N.A	2	\$530,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
REI UNI	O CANOE CREDIT	1	\$304,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
REI BAi	DWOOD CAPITAL NK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	HT START RTGAGE, INC	4	\$1,015,800.00	0.41%	0 \$0.00	NA	0	\$0.00	
	CKLAND FEDERAL EDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
МО	JNDPOINT RTGAGE SERVICING RPORATION	2	\$628,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	YAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
RPN	MORTGAGE, INC	44	\$14,429,535.00	5.77%	0 \$0.00	NA	0	\$0.00	
RSI	BANK	1	\$287,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
S&7	BANK	3	\$883,584.00	0.35%	0 \$0.00	NA	0	\$0.00	_

SAFE CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	3	\$821,406.60	0.33% 0) \$0 00	NA 0 \$0.00
CREDIT UNION	3	\$621,400.00	0.33%	/φυ.υυ	NA 0 50.00
SAN FRANCISCO FIRE	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ330,000.00	0.1170	Ψ0.00	111 10 φ0.00
SCHOOLS FINANCIAL	1	\$220,410.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,,		+	
SCHOOLSFIRST	16	\$5,086,150.00	2.03% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				+	
SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$1,549,691.17	0.62% 0	00 02	NA 0 \$0.00
SERVICES OF TEXAS	3	\$1,349,091.17	0.02%	, φυ.υυ	NA 0 50.00
ST. PAUL FEDERAL				+	
CREDIT UNION	1	\$239,676.44	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND		****		40.00	77.10 to 00
TRUST COMPANY	1	\$416,829.65	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF	1	¢265 450 00	0.110/-0	100.00	NIA O CO OO
LINCOLN	1	\$265,450.00	0.11% 0	η \$ υ.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$403,482.52	0.16% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
YARDS BANK	1	Ψ270,000.00	0.11 /0	Ψ0.00	117 Ισίφο.σο
MORTGAGE COMPANY				+	
SUBURBAN MORTGAGE					
COMPANY OF NEW	1	\$496,000.00	0.2%	\$0.00	NA 0 \$0.00
MEXICO					
SUN WEST MORTGAGE	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY INC	8	\$2,319,072.00	0.93% 0	00.00	NA 0 \$0.00
SWBC MORTGAGE TEACHERS FEDERAL	8	\$2,319,072.00	0.93%	30.00	NA 0 \$0.00
CREDIT UNION	3	\$749,500.00	0.3% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$323,000.00	0.03% 0	_	
THIRD FEDERAL	1	·			
SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL		4100 000 0	0.07:	0.000	N. 1 0 40 00
CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL	1	Φ 051 100 00	0.107	νφο ος	NIA (0 00 00
CREDIT UNION	1	\$251,100.00	0.1%	1 5 0.00	NA 0 \$0.00
TWINSTAR CREDIT	1	\$197,000,00	0.070/ 0	160.00	NIA O CO OO
UNION	1	\$187,000.00	0.07% 0	η Φ υ.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	\$0.00	NA 0 \$0.00
UMPQUA BANK	20	\$5,702,619.81	2.28% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY	2	\$550,520.00	0.22% 0	100.00	NA 0 \$0.00
	,	2.420.270.00	U 2.2%(U	ルトロ しじり	i NAIUISU.UUI
CREDIT UNION		Ψ330,320.00	0.2270	φυ.σσ	

J J	TOWERS AND AMERICAN	Ī	ı	Ī	1 1	11 1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,						
	LLC						
	UNIVEST BANK AND TRUST CO	2	\$520,900.00	0.21%	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	\$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	\$0.00	NA 0 \$0.00	
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA 0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$6,000,444.95	2.4%	\$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	\$0.00	NA 0 \$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	\$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$398,400.00	0.16%	\$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,791.00	0.1%	\$0.00	NA 0 \$0.00	
	Unavailable	176	\$52,955,708.17	21.22% (NA 0 \$0.00	
Total		847	\$249,963,215.70	100%	\$0.00	0 \$0.00	
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	\$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	\$0.00	NA 0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$205,292.87	0.08%	\$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	\$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$342,057.97	0.14% (\$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	\$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,546.18		\$0.00	NA 0 \$0.00	
		6	\$1,930,300.00	0.77%	\$0.00	NA 0 \$0.00	
						844	

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK FSB	1	\$291,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$917,400.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,207,000.00	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$5,232,317.94	2.1% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	ψ+20,000.00	0.17760 \$0.00	11Α Ο ΦΟ.ΟΟ
FEDERAL CREDIT UNION	2	\$695,425.48	0.28% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$791,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$527,900.00	0.21% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$401,310.00	0.16% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	1	ψ+01,510.00		11110 00.00
SAVINGS BANK	2	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$1,946,200.00	0.78% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	4	\$905,250.00	0.36% 0 \$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE COMI	PANY					
CITADEL FEDERA CREDIT UNION		\$230,000.0	0.09%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$250,000.0	0.1%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.0	0 0.76%	0 \$0.00	NA	0 \$0.00
CITIZENSFIRST CE UNION	REDIT 1	\$232,978.5	7 0.09%	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE,	INC 1	\$244,750.0	0 0.1%	0 \$0.00	NA	0 \$0.00
COBALT MORTGA INC				0 \$0.00		0 \$0.00
COLE TAYLOR BA	NK 5	\$1,770,000.0	0 0.71%	0 \$0.00	NA	0 \$0.00
COLONIAL SAVIN	GS FA 1	\$198,109.2	8 0.08%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDI UNION	T 1	\$224,950.0		0 \$0.00		0 \$0.00
COMMUNITY CRE UNION OF LYNN	DIT 1	\$185,000.0	0.07%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUND LLC	PING, 1	\$346,500.0	0.14%	0 \$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$183,500.0	0.07%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$227,000.0	0.09%	0 \$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.0	0.08%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE	L, INC 2	\$530,812.2	8 0.21%	0 \$0.00	NA	0 \$0.00
DEAN COOPERATI BANK	IVE 1	\$328,000.0	0.13%	0 \$0.00	NA	0 \$0.00
DEDHAM INSTITU FOR SAVINGS	TION 1	\$245,000.0	0.1%	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT		\$412,643.4	1 0.17%	0 \$0.00	NA	0 \$0.00
DHCU COMMUNIT CREDIT UNION	TY 1	\$204,960.0	0.08%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$1,040,660.3	3 0.42%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRA MORTGAGE CORP 1ST ADVANTAGE MORTGAGE		\$1,156,500.0	0 0.46%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK A	AND 11	\$3,445,328.1	1 1.38%	0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT U	JNION 2	\$608,250.0	0 0.24%	0 \$0.00	NA	0 \$0.00
DURANT BANK AN TRUST COMPANY	ND 3			0 \$0.00		0 \$0.00

ELEVATIONS CU	2	\$379,560.00	0.15%	0 \$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$908,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0 \$0.00) NA	0 \$0.00	
FAA CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0.00		0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0 \$0.00) NA	0 \$0.00	
FARMERS BANK & TRUST	2	\$715,250.00	0.29%	0 \$0.00) NA	0 \$0.00	
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0 \$0.00) NA	0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0 \$0.00) NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0 \$0.00) NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0 \$0.00) NA	0 \$0.00	
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00) NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0 \$0.00) NA	0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$292,450.00	0.12%	0 \$0.00) NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0 \$0.00) NA	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE	2	\$424,500.00	0.17%	0 \$0.00	NA NA	0 \$0.00	
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CORPORATION				
FIRST MORTGAGE	6	\$1,915,917.00	0.77% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C	U	\$1,913,917.00	0.77760 \$0.00	11A 0 \$0.00
FIRST MORTGAGE	2	\$386,273.53	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ300,273.33	0.13 /6 0 00.00	1171 ο ψο.οο
FIRST NATIONAL BANK	1	\$194,413.00	0.08% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	Ψ171,113.00	0.00 % 0 \$0.00	111 ο φο.σο
FIRST NIAGARA BANK,				
NATIONAL	3	\$767,050.00	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				<u> </u>
FIRST PLACE BANK	14	\$4,163,226.96	1.67% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL		***********		
MORTGAGE SERVICES	4	\$1,070,800.19	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST TECHNOLOGY	4	\$1,537,850.00	0.62% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,,		
FIRSTBANK PUERTO	1	\$226,394.63	0.09% 0 \$0.00	NA 0 \$0.00
RICO		, ,		
FIRSTRUST SAVINGS	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
FORWARD FINANCIAL	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK SSB		·		
FREMONT BANK	30	\$8,606,885.00	3.45% 0 \$0.00	NA 0 \$0.00
FULTON BANK,	1.0	0.4.525 .665. 5 0	1 0200 00000	3 4 6 6 6 6 6
NATIONAL	16	\$4,527,665.70	1.82% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS	3	\$1,122,700.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK				
GEORGETOWN SAVINGS	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK				
GREAT SOUTHERN	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		,		
GREAT WESTERN BANK	2	\$615,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$426,400.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY INC		+,		
GUILD MORTGAGE	4	\$1,043,400.00	0.42% 0 \$0.00	NA 0 \$0.00
COMPANY	•	Ψ1,013,100.00	0.1270 0 40.00	1110 φσ.σσ
HARVARD UNIVERSITY				
EMPLOYEES CREDIT	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION				
HOLYOKE CREDIT	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION		+===,		
HOME LOAN CENTER,	20	\$5,480,450.00	2.2% 0 \$0.00	NA 0 \$0.00
INC		,,		
HOME POINT FINANCIAL	2	\$482,100.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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HOME SAVINGS BANK OF ALBEMARLE SSB							
HONOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09% 0				\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,886,250.00	0.76% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,217,950.00	1.29% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,321,250.00	1.33% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$944,000.00	0.38% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$232,000.00	0.09% 0			0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$607,500.00	0.24% 0	\$0.00			\$0.00
MACHIAS SAVINGS BANK	1	\$201,100.00	0.08% 0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$222,193.45	0.09% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0				\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$862,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$603,688.44	0.24% 0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$412,400.00	0.17%					\$0.00	
OMNIAMERICAN BANK	2	\$369,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	7	\$2,394,563.00	0.96%	0	\$0.00			\$0.00	
PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

RBC BANK (USA)	1	\$624,713.04	0.25% 0 \$0.00	NA 0 \$0.00
REAL ESTATE				
MORTGAGE NETWORK	6	\$1,752,651.26	0.7% 0 \$0.00	NA 0 \$0.00
INC				
RED CANOE CREDIT	2	\$545,600.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION		φε .ε,σσσ.σσ	0.22 /c 0 0 0.00	1110 40.00
REDSTONE FEDERAL	2	\$463,716.18	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
REDWOOD CAPITAL BANK	1	\$399,200.00	0.16% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT				
UNION	3	\$708,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RIGHT START				
MORTGAGE, INC	2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL	1			
CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL	2	\$534,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$334,000.00	0.21% 0 \$0.00	NA 0 50.00
ROLLSTONE BANK &	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUST	1	Ψ200,000.00	0.11 /6 Ο ψ0.00	11/1 0 ψ0.00
ROUNDPOINT				
MORTGAGE SERVICING	3	\$691,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION	25	Φ0 027 075 00	2 22% 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
RPM MORTGAGE, INC	25	\$8,037,075.00	3.22% 0 \$0.00	
SAFE CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE				
CREDIT UNION	3	\$1,206,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF			++	
DANBURY	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF				
MENDOCINO COUNTY	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL	4	¢104.000.00	0.000 0.00	NIA O DO OO
CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST	13	\$3,751,629.78	1.5% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	13	\$5,751,029.78		1NA U \$0.00
SIUSLAW BANK	1	\$184,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA				
CAPITAL MORTGAGE	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SERVICES OF TEXAS				
SOUND COMMUNITY	2	\$441,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK		, ,		
SPIRIT OF ALASKA	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	¢220,400,00	0.10/ 0.00	NIA O CO
	1	\$238,400.00	0.1% 0 \$0.00	NA 0 \$0.00

o				
ST. JAMES MORTGAGE CORPORATION				
ST. MARYS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$257,550.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$395,900.00	0.16% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$1,068,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$2,469,288.00	0.99% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	2	\$785,400.00	0.31% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$193,800.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	21	\$5,706,613.55	2.29% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$289,600.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$308,800.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL	16	\$4,901,100.00	1.97% 0 \$0.00	NA 0 \$0.00
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	CORP				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$59,637,331.49	23.95% 0 \$0.00	NA 0 \$0.00
Total		848	\$249,333,543.02	100% 0 \$0.00	0 \$0.00
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00		NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$449,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,797,542.00	1.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$425,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$704,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	10	\$2,695,400.00		NA 0 \$0.00
	BANK OF AKRON	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$639,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	2	\$586,400.00		NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$297,600.00		NA 0 \$0.00
	BANK OF THE WEST	32	\$9,572,130.58	3.83% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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ASSOCIATION							
BANKNEWPORT	1	\$310,000.00	0.12%	0 \$0.00	NA	0.00	
BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0 \$0.00	NA	0 \$0.00	
BENCHMARK BANK	1	\$310,262.79	0.12%	0 \$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0 \$0.00	NA	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.00	
BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0 \$0.00	NA	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0 \$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0\$0.00	NA	\$0.00	
BUSEY BANK	3	\$966,851.11	0.39%	0 \$0.00	NA	0 \$0.00	
CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0 \$0.00	NA	\$0.00	
CARROLLTON BANK	1	\$394,000.00	0.16%	0 \$0.00	NA	0.00\$	
CASHCALL, INC	1	\$304,000.00	0.12%	0 \$0.00	NA	0.00\$	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0 \$0.00	NA	0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0 \$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0 \$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC	8	\$2,311,750.00	0.93%	0 \$0.00		0 \$0.00	
COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0 \$0.00	NA	0.00	
CONTINENTAL HOME LOANS INC	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08%	0\$0.00	NA	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$174,787.57	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,409,650.00	0.56% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$873,736.00	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,198,950.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00

NATI	T NIAGARA BANK, ONAL OCIATION	4	\$921,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	Γ PLACE BANK	13	\$4,891,551.54	1.96%	0	\$0.00	NA	0	\$0.00	
FIRS' MOR	T RESIDENTIAL TGAGE SERVICES PORATION	1	\$236,000.00	0.09%					\$0.00	
	Γ TECHNOLOGY ERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRS' RICO	ΓBANK PUERTO	1	\$218,099.10	0.09%					\$0.00	
FORU	JM CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREN	MONT BANK	32	\$9,006,262.91	3.61%	0	\$0.00	NA	0	\$0.00	
NATI	ON BANK, ONAL OCIATION	13	\$4,043,206.66	1.62%	0	\$0.00	NA	0	\$0.00	
GATI BAN	EWAY BUSINESS K	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GEO-	CORP, INC	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GEOI BAN	RGETOWN SAVINGS K	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GESA	A CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
GRAI UNIC	NITE STATE CREDIT ON	1	\$259,612.52	0.1%	0	\$0.00	NA	0	\$0.00	
	YLOCK FEDERAL DIT UNION	1	\$194,239.06	0.08%	0	\$0.00	NA	0	\$0.00	
	W FINANCIAL ERAL CREDIT UNION	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUA	RANTEED RATE, INC	2	\$734,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUAI UNIC	RDIAN CREDIT ON	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RDIAN MORTGAGE PANY INC	1	\$296,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	D MORTGAGE PANY	4	\$1,022,825.81	0.41%	0	\$0.00	NA	0	\$0.00	
	VARD UNIVERSITY LOYEES CREDIT ON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HEAI	RTLAND BANK	2	\$432,797.34	0.17%	0	\$0.00	NA	0	\$0.00	
	E FINANCING TER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOM INC	E LOAN CENTER,	17	\$5,341,450.00	2.14%	0	\$0.00	NA	0	\$0.00	
	E SAVINGS OF RICA	1	\$417,000.00				NA	0	\$0.00	
НОМ	E STATE BANK	1	\$417,000.00	0.17%	0	\$0.00		_	\$0.00	
НОМ	ESTREET BANK	2	\$509,768.39	0.2%	0	\$0.00	NA	0	\$0.00	
INVE	STORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

J.G. WENTWORTH HOME LENDING, LLC	3	\$797,703.14	0.32% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	12	\$4,190,500.00	1.68% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$911,750.00	0.37% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	6	\$1,497,750.00	0.6% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00
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NATIONAL BANK OF MIDDLEBURY				
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	11	\$3,896,800.00	1.56% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$892,330.00	0.36% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$759,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$980,000.00	0.39% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$939,690.00	0.38% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24% 0 \$0.00	NA 0 \$0.00
RIGHT START	3	\$1,251,631.39	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC				
MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
RPM MORTGAGE, INC	48	\$17,037,522.51	6.82%	00.00	NA	0 \$0.00
RSI BANK	1	\$241,600.00	0.1%	0.00\$	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$208,850.00	0.08%	0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12%	\$0.00	NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14%	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14% (\$0.00	NA	0 \$0.00
STEARNS LENDING, INC	1	\$597,747.00	0.24%	0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24% (\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	8	\$2,118,331.00	0.85%	0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$436,500.00	0.17%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19%	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$206,900.00	0.08%	0\$0.00	NA	0 \$0.00

	TINKER FEDERAL CREDIT UNION				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,208.61	0.08% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	14	\$4,105,033.49	1.64% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$678,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$63,646,071.98	25.56% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		841	\$249,707,689.60	100% 0 \$0.00	0 \$0.00
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$356,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38% 0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26% 0 \$0.00	0 NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$254,296.11	0.15% 0 \$0.00	0 NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14% 0 \$0.00	0 NA 0	\$0.00
	1	\$330,529.00	0.19% 0 \$0.00	0 NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00			\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,081,087.77	1.19% 0 \$0.00	0 NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24% 0 \$0.00	0 NA 0	\$0.00
ANCHORBANK FSB	2	\$409,573.00	0.23% 0 \$0.00	0 NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13% 0 \$0.00	0 NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92% 0 \$0.00	0 NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$1,096,963.29	0.63% 0 \$0.00	0 NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85% 0 \$0.00	0 NA 0	\$0.00
BANK OF HAWAII	1	\$259,015.59	0.15% 0 \$0.00	0 NA 0	\$0.00
BANK OF THE CASCADES	2	\$580,000.00	0.33% 0 \$0.00	0 NA 0	\$0.00
BANK OF THE WEST	20	\$7,751,650.60	4.43% 0 \$0.00	0 NA 0	\$0.00
BANKNEWPORT	2	\$580,000.00			\$0.00
BAXTER CREDIT UNION	1	\$243,000.00	0.14% 0 \$0.00	0 NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63% 0 \$0.00	0 NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87% 0 \$0.00	0 NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34% 0 \$0.00	0 NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91% 0 \$0.00	0 NA 0	\$0.00
CASHCALL, INC	2	\$637,000.00	0.36% 0 \$0.00	0 NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29% 0 \$0.00		\$0.00
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00
	CREDIT UNION ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC	CREDIT UNION ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE	CREDIT UNION 2 \$456,993.15 ALLIED MORTGAGE GROUP, INC 1 \$254,296.11 ALTRA FEDERAL CREDIT UNION 1 \$247,800.00 AMERICAN BANK 1 \$330,529.00 AMERICAN BANK 1 \$288,000.00 AMERICAN SAVINGS BANK, F.S.B 6 \$2,081,087.77 AMERIFIRST FINANCIAL CORPORATION 1 \$412,000.00 ANCHORBANK FSB 2 \$409,573.00 ARIZONA STATE CREDIT UNION 1 \$224,000.00 ASSOCIATED BANK, NA 7 \$1,611,975.08 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$265,000.00 ASSOCIATION 1 \$265,000.00 ATLANTIC PACIFIC MORTGAGE 1 \$175,000.00 CORPORATION 3 \$1,096,963.29 BANKOF HAWAII 1 \$259,015.59 BANK OF THE 2 \$580,000.00 BANK OF THE WEST 20 \$7,751,650.60 BANKNEWPORT 2 \$580,000.00 BOEING EMPLOYEES CREDIT UNION 4 \$1,101,350.00 BOEING EMPLOYEES CREDIT UNION	CREDIT UNION	CREDIT UNION

CENTRAL PA LOANS	ACIFIC HOME	1	\$457,400.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
CHARLES RI	VER BANK	1	\$395,100.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FII WHOLESALI MORTGAGE	RST E	3	\$646,000.00	0.37%				\$0.00	
CITIZENSFIR UNION	RST CREDIT	1	\$183,950.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
CMG MORTO	GAGE, INC	1	\$336,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
COBALT MO INC	PRTGAGE,	3	\$1,215,500.00	0.7%	0 \$0.0	0 NA	0	\$0.00	
COLE TAYLO	OR BANK	2	\$498,600.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
COLONIAL S	SAVINGS FA	1	\$186,842.23	0.11%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY UNION OF L		1	\$200,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
COMMUNIT MORTGAGE LLC		1	\$313,800.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
CUMANET, I	LLC	1	\$328,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
DENMARK S	STATE BANK	1	\$209,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
DHCU COMN CREDIT UNI		1	\$266,432.42	0.15%	0 \$0.00	0 NA	0	\$0.00	
DHI MORTG. COMPANY, I		1	\$254,734.06	0.15%	0 \$0.00	0 NA	0	\$0.00	
DUBUQUE B TRUST COM		6	\$1,638,850.00	0.94%	0 \$0.0	0 NA	0	\$0.00	
DURANT BA TRUST COM		1	\$362,300.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
ENTERPRISE TRUST COM	E BANK AND PANY	1	\$220,000.00	0.13%	0 \$0.00	0 NA	0	\$0.00	
EXCEL MOR SERVICING, IMPAC MOR	INC. DBA	6	\$1,861,500.00	1.06%	0 \$0.0	0 NA	0	\$0.00	
FARMERS & MERCHANTS		2	\$515,441.03	0.29%	0 \$0.0	0 NA	0	\$0.00	
FARMERS BA	ANK &	1	\$360,000.00	0.21%	0 \$0.00	0 NA	0	\$0.00	
FIDELITY BA MORTGAGE	·	3	\$1,219,305.47	0.7%	0 \$0.0	0 NA	0	\$0.00	
FINANCIAL I CREDIT UNI		1	\$260,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZI	ENS BANK & PANY OF SC	1	\$186,748.11	0.11%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZI NA		2	\$480,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
FIRST CONT MORTGAGE LTD		1	\$264,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	

FIRST FEDEI SAVINGS BA		1	\$417,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	
FIRST FEDEI SAVINGS BA BOSTON	RAL	1	\$280,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
FIRST HAWA	AIIAN BANK	2	\$1,185,500.00	0.68% 0 \$0	0.00 NA	0	\$0.00	
FIRST INTER BANK		2	\$591,500.00	0.34% 0 \$0		Ħ	\$0.00	
FIRST MERI MORTGAGE CORPORATI		2	\$618,500.00	0.35% 0 \$6	0.00 NA	0	\$0.00	
FIRST MORT COMPANY, I		6	\$1,510,192.00	0.86% 0 \$0	0.00 NA	v 0	\$0.00	
FIRST MORT CORPORATI		4	\$1,029,888.00	0.59% 0 \$0	0.00 NA	7 0	\$0.00	
FIRST PLAC	E BANK	10	\$3,299,566.02	1.89% 0 \$0	0.00 NA	v 0	\$0.00	
FIRST TECH FEDERAL CH	NOLOGY REDIT UNION	3	\$613,450.00	0.35% 0 \$0	0.00 NA	v 0	\$0.00	
FIRSTRUST S BANK	SAVINGS	1	\$292,500.00	0.17% 0 \$6	0.00 NA	7 0	\$0.00	
FREMONT B	ANK	32	\$9,669,407.00	5.53% 0 \$0	0.00 NA	v 0	\$0.00	
FULTON BA NATIONAL ASSOCIATIO		6	\$1,698,519.22	0.97% 0 \$6	0.00 NA	7 0	\$0.00	
GATEWAY E BANK		1	\$416,438.29	0.24% 0 \$0	0.00 NA	7 0	\$0.00	
GEORGETOV BANK	WN SAVINGS	1	\$217,000.00	0.12% 0 \$0	0.00 NA	7 0	\$0.00	
GMFS, LLC		1	\$224,000.00	0.13% 0 \$0	0.00 NA	v 0	\$0.00	
GRANITE ST UNION	ATE CREDIT	1	\$185,500.00	0.11% 0 \$0			\$0.00	
GREAT WES	TERN BANK	1	\$198,400.00	0.11% 0 \$0	0.00 NA	v 0	\$0.00	
GREYLOCK CREDIT UNI		1	\$300,000.00	0.17% 0 \$0	0.00 NA	v 0	\$0.00	
GUARANTEI	ED RATE, INC	2	\$520,250.00	0.3% 0 \$0	0.00 NA	v 0	\$0.00	
GUILD MOR' COMPANY	TGAGE	1	\$289,650.00	0.17% 0 \$0	0.00 NA	v 0	\$0.00	
HARBORON: UNION	E CREDIT	1	\$237,000.00	0.14% 0 \$0	0.00 NA	v 0	\$0.00	
HARVARD U EMPLOYEES UNION		1	\$358,900.00	0.21% 0 \$0	0.00 NA	v 0	\$0.00	
HEARTLANI	D BANK	3	\$956,500.00	0.55% 0 \$0	0.00 NA	v 0	\$0.00	
HERGET BAI NATIONAL ASSOCIATIO	NK,	1	\$284,000.00	0.16% 0 \$6			\$0.00	
HOME FEDE		1	\$184,480.89	0.11% 0 \$0	0.00 NA	0	\$0.00	
TIOTHE TEDE		-	\$4,618,450.00	2.64% 0 \$0		_	\$0.00	

HOME LOAN CENTER, INC				
HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$901,536.00	0.52% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$279,000.00	0.16% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,700.00	0.74% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$191,011.68	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,514,000.00	1.44% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$326,097.38	0.19% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$189,380.47	0.11% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$283,550.00	0.16% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13% 0 \$0.00	NA 0 \$0.00

OMNIAMERICAN BANK	2	\$413,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$675,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$414,000.00	0.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,203,866.11	0.69% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$207,726.09	0.12% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	2	\$410,000.00	0.23% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$765,500.00	0.44% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	25	\$8,536,657.00	4.88% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52% 0 \$0.00	NA 0 \$0.00
	3	\$940,750.00	0.54% 0 \$0.00	NA 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION						
SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0 \$0.00	NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$204,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$706,900.00	0.4%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0 \$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC	1	\$217,900.00	0.12%	0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0 \$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	1	\$258,750.00	0.15%	0 \$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$341,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	14	\$3,880,627.45	2.22%	0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,633,150.00	0.93%	0 \$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0 \$0.00	NA 0 \$0.00	

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	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$47,785,271.62	27.31%	0 \$0.00	NA 0 \$0.00
Total		588	\$174,833,077.50	100%	0 \$0.00	0 \$0.00
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6 28%	0 \$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15		0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$224,514.16	2.3%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$186,528.99	1.91%	0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%	0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$644,043.75	6.59%	0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$221,647.20	2.27%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0 \$0.00	NA 0 \$0.00

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	Unavailable	10	\$3,151,822.39	32.21%	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,778,573.43	100%	0	\$0.00		0	\$0.00	
31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$308,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	6	\$988,733.63	4.67%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$157,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	5	\$811,304.30	3.83%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$494,500.00	2.34%				L	\$0.00	
	Unavailable	32	\$5,177,162.79	24.48%			NA	-	\$0.00	
Total		131	\$21,158,498.20	100%	0	\$0.00		0	\$0.00	
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA	0	\$0.00	

CORNOMERS CREDIT 1 \$188,000.00 0.1% 0 \$0.00 N/							
CONSUMERS CREDIT 1 \$188,000.00 0.1% 0 \$0.00 N/			1	\$185,250.00	0.1%	0 \$0.00	NA 0 \$0.00
COMPANY		CONSUMERS CREDIT	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY			1	\$341,000.00	0.18%	0 \$0.00	NA 0 \$0.00
OF OMAHA			10	\$2,763,050.00	1.43%	0 \$0.00	NA 0 \$0.00
MIDFIRST BANK 2			47	\$12,093,488.16	6.26%	0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C 33 \$8,192,061.00 4.24% 0 \$0.00 N/2		IMORTGAGE.COM, INC	11	\$2,341,400.47	1.21%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$214,703.79 0.11% 0 \$0.00 NA		MIDFIRST BANK	2	\$452,250.00	0.23%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION S214,703.79 0.11% 0 50.00 N/2			33	\$8,192,061.00	4.24%	0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC 28 \$8.878,135.54 4.59% 0 \$0.00 NA			1	\$214,703.79	0.11%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC		SEATTLE BANK	4	\$1,150,900.00	0.6%	0 \$0.00	NA 0 \$0.00
GROUP, INC		SHEA MORTGAGE, INC	28	\$8,878,135.54	4.59%	0 \$0.00	NA 0 \$0.00
Total			4	\$1,040,444.57	0.54%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL 1		Unavailable	223	\$67,731,602.61	35.02%	0 \$0.00	NA 0 \$0.00
STATE STAT	Total		668	\$193,299,101.40	100%	0 \$0.00	0 \$0.00
STATION STATE ST							
AUBURNBANK 1 \$163,200.00 1.3% 0 \$0.00 NABANCO BILBAO VIZCAYA ARGENTARIA 1 \$149,815.57 1.19% 0 \$0.00 NABELETO RICO BANCORPSOUTH BANK 2 \$314,900.00 2.51% 0 \$0.00 NABELETO RICO BANK OF THE WEST 1 \$152,000.00 1.21% 0 \$0.00 NABELETO RICO CIT BANK, NATIONAL 1 \$164,201.98 1.31% 0 \$0.00 NABELETO RICO CITIZENS FIRST WHOLESALE 1 \$158,400.00 1.26% 0 \$0.00 NABELETO RICO MORTGAGE DHI MORTGAGE 2 \$317,947.42 2.53% 0 \$0.00 NABELETO RICO COMPANY, LTD 5 \$814,445.35 6.49% 0 \$0.00 NABELETO RICO EXCEL MORTGAGE 5ERVICING, INC. DBA 1 \$150,000.00 1.2% 0 \$0.00 NABELETO RICO IMPAC MORTGAGE 1 \$159,638.68 1.27% 0 \$0.00 NABELETO RICO FIRST GUARANTY MORTGAGE 1 \$159,638.68 1.27% 0 \$0.00 NABELETO RICO NABELE	31417AYP8		1	\$168,000.00	1.34%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA 1 \$149,815.57 1.19% 0 \$0.00 NA PUERTO RICO		ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0 \$0.00	NA 0 \$0.00
VIZCAYA ARGENTARIA		AUBURNBANK	1	\$163,200.00	1.3%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST 1 \$152,000.00 1.21% 0 \$0.00 NA		VIZCAYA ARGENTARIA	1	\$149,815.57	1.19%	0 \$0.00	NA 0 \$0.00
CIT BANK, NATIONAL 1 \$164,201.98 1.31% 0 \$0.00 NATIONAL ASSOCIATION 1 \$158,400.00 1.26% 0 \$0.00 NATIONAL MORTGAGE 2 \$317,947.42 2.53% 0 \$0.00 NATIONAL MORTGAGE 2 \$317,947.42 2.53% 0 \$0.00 NATIONAL MORTGAGE 2 \$317,947.42 2.53% 0 \$0.00 NATIONAL MORTGAGE		BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$164,201.98 1.31% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 1 \$158,400.00 1.26% 0 \$0.00 NA MORTGAGE DHI MORTGAGE 2 \$317,947.42 2.53% 0 \$0.00 NA COMPANY, LTD 5 \$814,445.35 6.49% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. DBA 1 \$150,000.00 1.2% 0 \$0.00 NA IMPAC MORTGAGE FIRST GUARANTY MORTGAGE 1 \$159,638.68 1.27% 0 \$0.00 NA CORPORATION		BANK OF THE WEST	1	\$152,000.00	1.21%	0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE DHI MORTGAGE COMPANY, LTD DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION 1 \$158,400.00 1.26% 0 \$0.00 NA \$317,947.42 2.53% 0 \$0.00 NA \$814,445.35 6.49% 0 \$0.00 NA \$150,000.00 1.2% 0 \$0.00 NA \$159,638.68 1.27% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$164,201.98	1.31%	0 \$0.00	NA 0 \$0.00
COMPANY, LTD DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION 2 \$317,947.42 2.53% 0 \$0.00 NA \$814,445.35 6.49% 0 \$0.00 NA \$150,000.00 1.2% 0 \$0.00 NA \$150,000.00 1.2% 0 \$0.00 NA \$150,000.00 1.2% 0 \$0.00 NA \$150,638.68 1.27% 0 \$0.00 NA		WHOLESALE	1	\$158,400.00	1.26%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY MORTGAGE 1 \$159,638.68 1.27% 0 \$0.00 NA CORPORATION			2	\$317,947.42	2.53%	0 \$0.00	NA 0 \$0.00
SERVICING, INC. DBA			5	\$814,445.35	6.49%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$159,638.68 1.27% 0 \$0.00 NA CORPORATION		SERVICING, INC. DBA	1	\$150,000.00	1.2%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE 1 \$157,400.00 1.25% 0 \$0.00 NA		MORTGAGE	1	\$159,638.68	1.27%	0 \$0.00	NA 0 \$0.00
		FIRST INTERSTATE	1	\$157,400.00	1.25%	0 \$0.00	NA 0 \$0.00

BANK				
FREMONT BANK	1	\$163,200.00	1.3% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$172,000.00	1.37% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$152,625.00	1.22% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$164,100.00	1.31% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$151,800.00	1.21% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$155,000.00	1.24% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	1.2% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$165,000.00	1.32% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A	2	\$324,377.23	2.59% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,500.00	1.29% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$152,800.00	1.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	4	\$672,250.00	5.36% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$167,400.00	1.33% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$319,285.15	2.55% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26% 0 \$0.00	NA 0 \$0.00
I DEDICAL CREDIT CRION	1	\$153,750.00	1.23% 0 \$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$333,600.00	2.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,728,993.50	29.71%	0 \$0.00	NA 0 \$0.00
Total		78	\$12,544,144.51	100%	0 \$0.00	0 \$0.00
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$614,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$543,750.00	0.62%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$610,748.11	0.7%	0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$1,646,717.71	1.89%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	5	\$1,161,435.12	1.33%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,800.00	0.33%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$371,025.00	0.43%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$519,716.00	0.6%	0 \$0.00	NA 0 \$0.00

ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,043.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%					\$0.00	
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$457,000.00	0.52%					\$0.00	
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	3	\$740,200.00	0.85%	0	\$0.00	NA	0	\$0.00	

LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0 \$0.00) NA	0	\$0.00
	2	\$396,500.00	0.45%	0 \$0.00) NA	0	\$0.00
LYONS MORTGAGE	2	\$855,500.00					\$0.00
MASON-MCDUFFIE MORTGAGE	2	\$509,500.00	0.58%	0 \$0.00) NA	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.23%	0 \$0.00) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24%	0 \$0.00			\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2%	0 \$0.00) NA	0	\$0.00
OCEANFIRST BANK	1	\$269,000.00	0.31%	0 \$0.00) NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	0 \$0.00) NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46%	0 \$0.00) NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$607,000.00	0.7%	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%	0 \$0.00) NA	0	\$0.00
PEOPLES BANK	1	\$322,500.00	0.37%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34%	0 \$0.00) NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49%	0 \$0.00) NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.29%	0 \$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31%	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, NC	1	\$366,273.97	0.42%	0 \$0.00) NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39%	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT JNION	3	\$815,995.44	0.93%	0 \$0.00) NA	0	\$0.00
RBC BANK (USA)	1	\$180,000.00	0.21%	0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK NC	2	\$751,000.00	0.86%	0 \$0.00) NA	0	\$0.00
REDWOOD CREDIT JNION	1	\$555,331.94	0.64%	0 \$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$913,600.00				Ш	\$0.00
RPM MORTGAGE, INC	19	\$6,722,600.00	7.7%	0 \$0.00) NA	0	\$0.00
SABINE STATE BANK		\$210,000.00	0.24%	. I	.1	l l	\$0.00
	JNION LEADER BANK, N.A LYONS MORTGAGE SERVICES, INC MASON-MCDUFFIE MORTGAGE CORPORATION MIDLAND STATES BANK MORTGAGE SOLUTIONS DF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LC DCEANFIRST BANK DPES ADVISORS, INC PACIFIC CREST FEDERAL CREDIT UNION PARKSIDE LENDING LLC PATELCO CREDIT UNION PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, NC PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT CREDIT JNION REC BANK (USA) REAL ESTATE MORTGAGE NETWORK NC REDWOOD CREDIT JNION RIGHT START MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC	JNION JEADER BANK, N.A JONION JEADER BANK, N.A JONION JEADER BANK, N.A JONION JEAN MORTGAGE JERVICES, INC JORGAGE JORPORATION JORTGAGE JORPORATION JORTGAGE JORPORATION JORTGAGE SOLUTIONS JORTGAGE SOLUTIO	S207,200.00	S207,200.00 0.24% EADER BANK, N.A 2 \$396,500.00 0.45% YONS MORTGAGE 2 \$855,500.00 0.98% MASON-MCDUFFIE MORTGAGE 2 \$509,500.00 0.58% YORDORATION	SUNION	NION	S207,200.00 0.24% 080.00 NA

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SAHARA MORTGAGE

	SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$462,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$1,117,250.00	1.28%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$383,791.46	0.44%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00		0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,200.00	0.25%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$461,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$29,302,667.85	33.59%	0 \$0.00	NA 0 \$0.00
Total		290	\$87,279,336.35	100%	0 \$0.00	0 \$0.00
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$180,701.20	7.46%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0 \$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

0.47% 0 \$0.00

\$412,000.00

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	Unavailable	2	\$404,450.84	16.69% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,422,478.02	100% 0 \$0.00	0 \$0.00
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	4	\$644,172.97	19.2% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$159,585.00	4.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,080,725.59	62.02% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,355,087.11	100% 0 \$0.00	0 \$0.00
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	9	\$2,104,590.00	14.54% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$300,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,970,112.05	48.16% 0 \$0.00	NA 0 \$0.00
Total		52	\$14,472,970.11	100% 0 \$0.00	0 \$0.00
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$163,816.23	9.25% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$170,204.54	9.61% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$164,000.00	9.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$496,417.61	28.02% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,771,284.03	100% 0 \$0.00	0 \$0.00

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31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0 \$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0 \$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0 \$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85%	0 \$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0 \$0.00	NA	. 0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5%	0 \$0.00	NA	. 0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0 \$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$206,029.51	6.42%		1	_	\$0.00	
	Unavailable	5	\$1,470,341.36	45.81%		1	_	\$0.00	
Total		13	\$3,209,721.43	100%	0 \$0.00		0	\$0.00	
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31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0 \$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$147,717.55	12.14%			0	\$0.00	
	Unavailable	2	\$284,275.07	23.37%			1	\$0.00	
Total		9	\$1,216,362.49	100%	0 \$0.00		0	\$0.00	
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0 \$0.00	NA	. 0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0 \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$312,779.23	15.51%	0 \$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$198,685.84	9.85%				\$0.00	
	Unavailable	2	\$475,154.81	23.56%	_	i e	+	\$0.00	
Total		8	\$2,016,895.49	100%	0 \$0.00		0	\$0.00	
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0 \$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0 \$0.00	NA	.0	\$0.00	

9 9						
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC SEATTLE BANK	1	\$139,589.59 \$137,250.00		0 \$0.00 0 \$0.00	
	Unavailable	17	\$2,281,219.55	26.08%	0 \$0.00	NA 0 \$0.00
Total		64	\$8,748,021.85		0 \$0.00	1 11 1
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31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE O IST ADVANT MORTGAGE FIDELITY BA	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	4	\$1,144,189.00	13.98%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$146,400.00	1.79%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	2	\$429,200.00	5.24%	0 \$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	1	\$201,000.00	2.46%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58		0 \$0.00	
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0 \$0.00	NA 0 \$0.00
		1	\$354,223.42	4.33%	0 \$0.00	NA 0 \$0.00

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	RANDOLPH SAVINGS BANK				
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,250.00	1.42% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,826,516.71	22.3% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,183,469.70	100% 0 \$0.00	0 \$0.00
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$66,072.10	1.89% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,184.12	1.87% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	11	\$788,535.75		NA 0 \$0.00
	Unavailable	33	\$2,206,871.79	63.18% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,492,549.65	100% 0 \$0.00	0 \$0.00
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$540,620.42	19.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,027,374.54	72.16% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,809,918.23	100% 0 \$0.00	0 \$0.00
31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81% 0 \$0.00	NA 0 \$0.00

	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK Unavailable	30	\$933,464.42 \$3,207,016.45	18.38% 63.17%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		44	\$5,077,981.87	100%	0 \$0.00	0 \$0.00
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0 \$0.00	NA 0 \$0.00
MORTG	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$19,890.64	0.26%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0 \$0.00	NA 0 \$0.00
	BANKILLINOIS	1	\$25,840.40	0.34%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0 \$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$32,100.19	0.42%	0 \$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0 \$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82		0 \$0.00	NA 0 \$0.00
		1	\$23,492.25	0.31%	0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION				
FIRST PLACE BANK	3	\$59,341.79	0.78% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51% 0 \$0.00	NA 0 \$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$15,954.95	0.21% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15% 0 \$0.00	NA 0 \$0.00
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$35,199.47	0.46% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$30,341.04	0.4% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$31,729.46	0.42% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$15,580.91	0.2% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$38,348.30	0.5% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$22,402.86	0.29% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$10,373.35	0.14% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4% 0 \$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$80,599.04	1.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4% 0 \$0.00	NA 0 \$0.00
THE GRANGE BANK	1	\$46,647.80	0.61% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25% 0 \$0.00	NA 0 \$0.00

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	UNIONBANK	1	\$25,951.60	0.34% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$4,528,396.13	59.52% 0 \$0.00	NA 0 \$0.00
Total		269	\$7,610,071.14	100% 0 \$0.00	0 \$0.00
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07% 0 \$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$20,039.06	1.1% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$153,177.07	8.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$1,445,153.04	79.36% 0 \$0.00	NA 0 \$0.00
Total		36	\$1,821,011.50	100% 0 \$0.00	0 \$0.00
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$152,954.64	9.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,258,748.80	77.32% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,627,971.01	100% 0 \$0.00	0 \$0.00
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$17,683.44	0.45% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$9,262.97	0.23% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18% 0 \$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56% 0 \$0.00	NA 0 \$0.00
		2	\$56,436.06	1.43% 0 \$0.00	NA 0 \$0.00

FIRST HORIZON HOME LOAN CORPORATION

	FIRST NATIONAL BANK	1	\$26,015.01	0.66% 0 \$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06% 0 \$0.00	NA 0 \$0.00
	IBERIABANK	1	\$16,778.71	0.42% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28% 0 \$0.00	NA 0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$51,643.80	1.3% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$28,409.62	0.72% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$34,451.56	0.87% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$32,391.55	0.82% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	14	\$439,366.41	11.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$1,818,056.42	45.9% 0 \$0.00	NA 0 \$0.00
Total		146	\$3,960,005.33	100% 0 \$0.00	0 \$0.00
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$320,044.73	6.69% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$170,455.51	3.56% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE	1	\$178,013.87	3.72% 0 \$0.00	NA 0 \$0.00
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Ĭ	COMPANY INC			H I	11 1
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$334,764.07	7% 0 \$0.00	NA 0 \$0.00
-	Unavailable	2	\$217,852.85	4.57% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,782,867.36	100% 0 \$0.00	0 \$0.00
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	4	\$849,925.45	19.51% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,355,024.16	100% 0 \$0.00	0 \$0.00
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$90,315.51	4.67% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$132,728.42	6.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	1	\$86,561.61	4.48% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN	1	\$84,318.43	4.36% 0 \$0.00	NA 0 \$0.00

L_	CORPORATION				
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$75,316.48	3.9% 0 \$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32% 0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$89,676.42	4.64% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93% 0 \$0.00	NA 0 \$0.00
<u> </u>	SKY FINANCIAL GROUP	1	\$84,610.28	4.38% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$45,450.11	2.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$96,855.88	5% 0 \$0.00	NA 0 \$0.00
Total	+	24	\$1,933,492.39	100% 0 \$0.00	0 \$0.00
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$148,579.15	4.52% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$263,696.58	8.03% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03% 0 \$0.00	NA 0 \$0.00
<u> </u>	PEOPLES BANK	1	\$156,836.60	4.77% 0 \$0.00	NA 0 \$0.00
<u> </u>	PFF BANK AND TRUST	1	\$127,970.43	3.9% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	2	\$404,208.90	12.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,004,352.16	30.58% 0 \$0.00	NA 0 \$0.00
Total	+	18	\$3,285,244.04	100% 0 \$0.00	0 \$0.00
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4% 0 \$0.00	NA 0 \$0.00
D141/L3 W /	BISHOPS GATE RESIDENTIAL	1	\$40,106.20	2.71% 0 \$0.00	NA 0 \$0.00

MORTGAGE TRUST				
CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32% 0 \$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,828.15	5.45% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$55,981.25	3.78% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$30,000.98	2.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$36,845.27	2.49% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$51,379.04	3.47% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$60,239.74	4.06% 0 \$0.00	NA 0 \$0.00

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	WORLD SAVINGS BANK	3	\$126,246.07	8.52% (\$0.00	NA 0 \$0.00
	Unavailable	3	\$196,070.11	13.21%	\$0.00	NA 0 \$0.00
Гotal		31	\$1,482,554.85	100%	\$0.00	0 \$0.00
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16% (\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	3	\$259,501.86	3.22%	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$84,392.04	1.05%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19% (\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%		NA 0 \$0.00
	BANK OF AMERICA NA	3	\$200,977.12	2.49% (1	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09% (\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	\$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47% (\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$73,561.42	0.91%	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$93,432.51	1.16% (\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14%	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55% (\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	4	\$288,389.88	3.58%	\$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16%	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94% (\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09%	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02%	\$0.00	NA 0 \$0.00

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1.99% 0 \$0.00

NA 0 \$0.00

\$160,305.98

MERCANTILE NATIONAL

BANK OF INDIANA

	BANK OF INDIANA							
	METROBANK	1	\$74,078.26	0.92% 0 \$	0.00	NA	0 \$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79% 0 \$	0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81% 0 \$	0.00	NA	0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25% 0 \$	0.00	NA	0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99% 0 \$	0.00	NA	0 \$0.00	
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72% 0 \$	0.00	NA	0 \$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95% 0 \$	0.00	NA	0 \$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05% 0 \$	0.00	NA	0 \$0.00	
	SKY FINANCIAL GROUP	2	\$155,376.03	1.93% 0\$	0.00	NA	0 \$0.00	
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02% 0 \$	0.00	NA	0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94% 0 \$	0.00	NA	0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05% 0 \$	0.00	NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23% 0 \$	0.00	NA	0 \$0.00	
	THE HARVARD STATE BANK	1	\$64,010.64	0.79% 0 \$	0.00	NA	0 \$0.00	
	UMPQUA BANK	1	\$73,173.90	0.91% 0 \$	0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	1	\$77,029.89	0.96% 0\$	0.00	NA	0 \$0.00	
	WESCOM CREDIT UNION	1	\$34,000.00	0.42% 0 \$	0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01% 0 \$	0.00	NA	0 \$0.00	
	WORLD SAVINGS BANK	6	\$445,238.55	5.52% 0 \$	0.00	NA	0 \$0.00	
	Unavailable	24	\$1,968,407.54	24.42% 0 \$	0.00	NA	0 \$0.00	
Total		102	\$8,060,009.25	100% 0\$	0.00		0 \$0.00	
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09% 0 \$	0.00	NA	0 \$0.00	
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59% 0 \$	0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8% 0 \$	0.00	NA	0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92% 0 \$	0.00	NA	0 \$0.00	
-	BANK MUTUAL		\$104,455.31	2.09% 0 \$	0.00		0 \$0.00	

BANK OF AMERICA NA	1	\$87,699.70	1.75%	0 \$0.00	NA (\$0.00	
CAMBRIDGE SAVINGS	1	\$102,559.65	2.05%	00 02	NA (\$0.00	
BANK	1	\$102,337.03	2.03 /0	υ φυ.υυ	IVA	<i>σ</i> φυ.υυ	
CHASE MANHATTAN							
MORTGAGE	1	\$101,406.15	2.03%	0 \$0.00	NA (\$0.00	
CORPORATION						+ -	
CITIGROUP GLOBAL	2	¢202.002.62	4.07.07	0,00,00	NT A	0.00	
MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	0 \$0.00	NA	\$0.00	
FIRST BANK OF							
CLEWISTON	1	\$88,657.43	1.77%	0 \$0.00	NA (\$0.00	
FIRST HAWAIIAN BANK	1	\$96,673.19	1 03%	0 \$0.00	NA (0\$0.00	
FIRST HORIZON HOME	1	\$90,073.19					
LOAN CORPORATION	2	\$204,670.94	4.09%	0 \$0.00	NA (\$0.00	
FIRST PLACE BANK	1	\$97,360.34	1 94%	0 \$0.00	NΔ(0\$0.00	
HOMEFEDERAL BANK	1	\$104,132.38		0 \$0.00		\$0.00	
JAMES B. NUTTER AND	1						
COMPANY	1	\$106,829.95	2.13%	0 \$0.00	NA (\$0.00	
LOS ANGELES POLICE							
CREDIT UNION	1	\$96,544.17	1.93%	0 \$0.00	NA (\$0.00	
MID AMERICA FEDERAL		4					
SAVINGS BANK	1	\$75,862.41	1.52%	0 \$0.00	NA (\$0.00	
NATIONAL CITY	1	¢100 002 00	2.010/	0,00	NTA (3 00 00	
MORTGAGE COMPANY	1	\$100,803.99	2.01%	0 \$0.00	NA	\$0.00	
NATIONWIDE							
ADVANTAGE	1	\$98,869.53	1 97%	0 \$0.00	NA	\$0.00	
MORTGAGE COMPANY -	1	Ψ70,007.55	1.77 70	υψυ.υυ	1171	συ.ου	
DEDICATED CHANNEL							
NEIGHBORHOOD		#101.162.00	2.026	0.00	27.4	2 0 0 0 0	
HOUSING SERVICES OF	1	\$101,163.98	2.02%	0 \$0.00	NA (\$0.00	
AMERICA, INC	1	\$104.260.24	2.08%	0 00 00	NT A	1 60 00	
PARK BANK	1	\$104,269.34	2.08%	<u>U\$U.UU</u>	NA	\$0.00	
SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0 \$0.00	NA	\$0.00	
SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	0 \$0.00	NA	\$0.00	
SELF-HELP VENTURES				+			
FUND / SKY BANK	1	\$114,023.88	2.28%	0 \$0.00	NA	\$0.00	
SELF-HELP/SOUTHTRUST							
10006 SERVICING	1	\$111,471.96	2.23%	0 \$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	0.80.00	NΔ	\$0.00	
UNIONBANK	1	\$98,462.15		0 \$0.00	1	\$0.00	
VALLEY MORTGAGE	1						
COMPANY INC	1	\$100,231.30	2%	0 \$0.00	NA	\$0.00	
WORKERS CREDIT							
UNION	1	\$96,002.15	1.92%	0 \$0.00	NA	\$0.00	
WORLD SAVINGS BANK	5	\$492,604.19	9.84%	0.80.00	NA	\$0.00	
Unavailable	11	\$1,075,573.24	21.48%			\$0.00	
O Ha variable	11	Ψ1,013,313.2Τ	∠1. ⊤0 /0	υμυ.υυ	11/1	- φυ.υυ	

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Total		51	\$5,007,176.64	100%	\$0.00	0	\$0.00	
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59%	\$0.00	NA 0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$106,908.12	2.14%	\$0.00	NA 0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	\$0.00	NA 0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	\$0.00	NA 0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	\$0.00	NA 0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	\$0.00	NA 0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	\$0.00	NA 0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$99,167.53	1.99%	\$0.00	NA 0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$99,272.10	1.99%	\$0.00	NA 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	\$0.00	NA 0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86% (\$0.00	NA 0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	\$0.00	NA 0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	\$0.00	NA 0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5%	\$0.00	NA 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	\$0.00	NA 0	\$0.00	
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	\$0.00	NA 0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	\$0.00	NA 0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	\$0.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$114,724.30	2.3%	\$0.00	NA 0	\$0.00	
	THE HARVARD STATE BANK	1	\$113,407.89	2.27%	\$0.00	NA 0	\$0.00	
	UNIONBANK	1	\$109,843.47	2.2%	\$0.00	NA 0	\$0.00	
	WORLD SAVINGS BANK	6	\$705,682.67	14.15%	\$0.00		\$0.00	
	Unavailable	11	\$1,276,011.12	25.56%	\$0.00	NA 0	\$0.00	

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Total		43	\$4,988,347.00	100% 0 \$0.00	0 \$0.00
1417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,628.51	1.5% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$260,075.35	1.77% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$147,403.28	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$178,859.52	1.22% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$200,046.97	1.36% 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$194,157.67	1.32% 0 \$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1% 0 \$0.00	NA 0 \$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$186,450.54	1.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$605,392.25	4.13% 0 \$0.00	NA 0 \$0.00

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18% 0 \$0.00	NA 0 \$0.00
	QUAKER CITY BANK	1	\$144,395.43	0.98% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$206,235.56	1.41% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$162,662.87	1.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,140,444.90	35.08% 0 \$0.00	NA 0 \$0.00
Total		77	\$14,662,941.20	100% 0 \$0.00	0 \$0.00
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$41,951.27	0.52% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88% 0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$72,124.87	0.9% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$98,299.10	1.23% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	4	\$242,342.50	3.03% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$57,775.78	0.72% 0 \$0.00	NA 0 \$0.00
		1	\$62,072.19	0.78% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE CO				
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,631.09	0.89% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$73,978.47	0.92% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$46,911.58	0.59% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	1	\$38,923.35	0.49% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1% 0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$27,167.96	0.34% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$34,024.28	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$71,874.45	0.9% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$48,500.79	0.61% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	1	\$70,230.42	0.88% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$37,099.76	0.46% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$53,977.27	0.67% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81% 0 \$0.00	NA 0 \$0.00

IVANHOE FINANCIAL INC	1	\$34,728.23	0.43%	0 \$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$66,293.75	0.83%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$67,263.12	0.84%	0 \$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$71,115.10		0 \$0.00	1	\mathbf{r}	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84%	0 \$0.00		П	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$70,289.06	0.88%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$43,182.06	0.54%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71%	0\$0.00	NA	.0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,571.42	0.82%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	0 \$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	0 \$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	0 \$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93%	0 \$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	0 \$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	0 \$0.00	NA	0	\$0.00	
	1	\$76,067.39	0.95%	0 \$0.00	NA	0	\$0.00	

	ONE 5 YR RECOURSE SELF HELP/CHARTER	3	\$177,114.14	2 21%	0 \$0.00	NA 0 \$0.00	
	ONE MORTGAGE	3	\$177,114.14	2.2170	0.00	NA 0 50.00	
	SELF-HELP /	1	ф г о 00 2 г 1	0.750	0,00	N. A. O. (20, 00)	
	BANKNORTH MORTGAGE	1	\$59,882.51	0.75%	0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES						
	FUND / HUNTINGTON	1	\$54,342.43	0.68%	0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES		Φ251 455 62	2.146	0,00	NIA 0 00 00	
	FUND / SKY BANK	6	\$251,455.63	3.14%	0 \$0.00	NA 0 \$0.00	
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96%	0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26%	0 \$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	1	\$40,280.08	0.5%	0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC	2	\$95,316.16	1.19%	0 \$0.00	NA 0 \$0.00	
	THE BANK OF NEW YORK	1	\$59,336.62	0.74%	0 \$0.00	NA 0 \$0.00	
	THE SUTTON STATE BANK	1	\$64,153.10	0.8%	0 \$0.00	NA 0 \$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64%	0 \$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36%	0 \$0.00	NA 0 \$0.00	
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12		0 \$0.00	NA 0 \$0.00	
	WORLD SAVINGS BANK	11	\$534,917.35		0 \$0.00	NA 0 \$0.00	
	Unavailable	26	\$1,497,496.43	18.69%		NA 0 \$0.00	
Total		150	\$8,003,881.29	100%	0 \$0.00	0 \$0.00	
21.4175.462	DANK OF AMERICA MA	2	Φ200 5.17 2.6	2.27.07	0.00	NT 4 0 00 00	
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36		0 \$0.00	NA 0 \$0.00	
	DENALI STATE BANK	1	\$110,566.49		0 \$0.00	NA 0 \$0.00	
	EXTRACO MORTGAGE	1	\$31,122.30	0.49%	0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74%	0 \$0.00	NA 0 \$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%	0 \$0.00	NA 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57%	0 \$0.00	NA 0 \$0.00	
	HSBC BANK USA, NATIONAL	4	\$882,599.45	13.79%	0 \$0.00	NA 0 \$0.00	

I	ASSOCIATION		I		1 11 1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91% 0 \$0.0	0 NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37% 0 \$0.0	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15% 0 \$0.0	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41% 0 \$0.0	NA 0 \$0.00
	Unavailable	18	\$3,070,886.16	47.96% 0 \$0.0	0 NA 0 \$0.00
Total		37	\$6,400,858.16	100% 0 \$0.0	0 \$0.00
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87% 0 \$0.0	0 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	2	\$461,377.96	31.91% 0 \$0.0	NA 0 \$0.00
Total		7	\$1,445,847.50	100% 0 \$0.0	0 \$0.00
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64% 0 \$0.0	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09% 0 \$0.0	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81% 0 \$0.0	NA 0 \$0.00
	Unavailable	6	\$1,067,249.00	31.46% 0 \$0.0	
Total		17	\$3,392,530.43	100% 0 \$0.0	0 \$0.00
31417E4F5	AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45% 0 \$0.0	0 NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$74,575.71	0.63% 0 \$0.0	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57% 0 \$0.0	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65% 0 \$0.0	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55% 0 \$0.0	NA 0 \$0.00

CITIZENS BANK	1	\$94,287.68	0.79% 0	\$0.00	NA	\$0.00	
CITIZENS BANK							
MORTGAGE	1	\$80,200.94	0.67% 0	\$0.00	NA	\$0.00	
CORPORATION							
COMMERCIAL BANK OF	1	\$76,983.04	0.65% 0	\$0.00	NΔ	\$0.00	
TEXAS, N.A	1	\$70,703.04	0.03 /0 0	ψυ.υυ	IVA	υψυ.υυ	
FIRST CITIZENS BANK &	2	\$162,961.90	1.37% 0	\$0.00	NΔ	\$0.00	
TRUST COMPANY OF SC		\$102,701.70	1.57 70 0	Ψ0.00	11/1	υψυ.υυ	
FIRST FINANCIAL							
CARIBBEAN	1	\$83,137.13	0.7% 0	\$0.00	NA	\$0.00	
CORPORATION							
FIRST HORIZON HOME	3	\$250,983.12	2.11% 0	\$0.00	NA	\$0.00	
LOAN CORPORATION		420 0,7 00.112	201176	Ψ 0.00	- 1,11	Ψ σ ι σ σ	
FIRST MORTGAGE	1	\$83,222.67	0.7% 0	\$0.00	NA	\$0.00	
CORPORATION							
FIRST PLACE BANK	1	\$83,383.24	0.7% 0	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL	1	\$74,958.68	0.63% 0	\$0.00	NA	\$0.00	
INC		Ψ7.1,200.00	0,00,70	Ψ 0.00	- 1,1.1	σ φ σ ι σ σ	
JAMES B. NUTTER AND	1	\$67,938.63	0.57% 0	\$0.00	NA	\$0.00	
COMPANY		+ 0 1 , 2 0 0 0 0		7 0 0 0		7	
MID AMERICA FEDERAL	1	\$25,188.17	0.21% 0	\$0.00	NA	\$0.00	
SAVINGS BANK		\$20 ,100.17	0.2170	Ψ 0.00	- 11 -	90.00	
NATIONAL BANK OF	1	\$60,613.55	0.51% 0	\$0.00	NA	\$0.00	
COMMERCE		, , , , , , , , , , , , , , , , , , , ,			·		
NATIONAL CITY	1	\$77,272.72	0.65% 0	\$0.00	NA	\$0.00	
MORTGAGE COMPANY		1 ,			·		
NATIONSTAR							
MORTGAGE,	1	\$104,123.87	0.87% 0	\$0.00	NA	\$0.00	
LLC/DBACHAMPION							
MORTGAGE COMPANY						+	
NATIONWIDE		¢06 215 25	0.70%	¢0.00	TA A	160.00	
ADVANTAGE	1	\$86,315.25	0.72%	\$0.00	NA	\$0.00	1
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	1	\$84,154.05	0.71% 0	\$0.00	NA	\$0.00	
DEDICATED CHANNEL							
NATIONWIDE HOME	+					+	
MORTGAGE COMPANY	1	\$93,091.15	0.78% 0	\$0.00	NA	\$0.00	
ORIENTAL BANK AND	+					+	
TRUST	1	\$86,874.81	0.73% 0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT	-		-			+	1
UNION	1	\$88,472.24	0.74% 0	\$0.00	NA	\$0.00	
PHH MORTGAGE	-		-			+	1
CORPORATION	1	\$95,939.70	0.81% 0	\$0.00	NA	\$0.00	
PNC BANK, NATIONAL	+		-			+	
ASSOCIATION	1	\$71,982.18	0.6% 0	\$0.00	NA	\$0.00	
ASSOCIATION	1	\$82,528.76	0.69% 0	\$0.00	NΙΛ	0\$0.00	
	1	\$02,328.70	0.09%	φυ.υυ	INA	JI\$U.UU	
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	SECURITY MORTGAGE CORPORATION					
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69% (\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$145,562.78	1.22%	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46% (\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01% (\$0.00	NA 0 \$0.00
	Unavailable	49	\$3,901,985.90	32.79% (\$0.00	NA 0 \$0.00
Total		148	\$11,907,464.48	100%	\$0.00	0 \$0.00
31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32% (0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84% (\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	\$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	\$0.00	NA 0 \$0.00
		1	\$102,006.45	1.33%	\$0.00	NA 0 \$0.00
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COAST BANK OF FLORIDA

	LOMBI				
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37% 0 \$0.00	NA 0 \$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36% 0 \$0.00	NA 0 \$0.00
	MID-STATE BANK	1	\$98,722.26	1.29% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$104,181.21	1.36% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$95,836.15	1.25% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$100,293.01	1.31% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	9	\$897,469.16	11.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,237,574.21	42.18% 0 \$0.00	NA 0 \$0.00
Total		78	\$7,672,708.75	100% 0 \$0.00	0 \$0.00
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$131,095.07	1.82% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY	4	\$465,723.33	6.47% 0 \$0.00	NA 0 \$0.00
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	CORPORATION						
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,642.45	1.76% (\$0.00	NA 0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82%	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$116,363.37	1.62%	\$0.00	NA 0 5	\$0.00
	FULTON BANK	1	\$118,016.72	1.64% (\$0.00	NA 0 5	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67% (\$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78% (\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56%	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$132,917.94	1.85%	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42%	\$0.00	NA 0	\$0.00
	OMEGA BANK, THE	1	\$46,235.23	0.64% (\$0.00	NA 0 5	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59% (\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88%	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67% (\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64% (\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64% (NA 0	
	WORLD SAVINGS BANK	8	\$935,785.80	13.01% (NA 0 5	
	Unavailable	23	\$2,729,582.88	37.93% (NA 0 5	
Total		61	\$7,194,498.89	100%	\$0.00	0 5	50.00
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76%	\$0.00	NA 0	\$0.00
	ASHORE FUNDING, INC	1	\$188,198.03	1% (\$0.00	NA 0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%		NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63% (\$0.00	NA 0	\$0.00
		1	\$180,571.51	0.96% (\$0.00	NA 0	60.00

	CREDIT UNION MORTGAGE SERVICES, INC						
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94%	\$0.00	NA 0 \$0	.00
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77%	\$0.00	NA 0 \$0	.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01%	\$0.00	NA 0 \$0	.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02%	\$0.00	NA 0 \$0	.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85%	\$0.00	NA 0 \$0	.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03% (\$0.00	NA 0 \$0	.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$390,857.12	2.09% (\$0.00	NA 0 \$0	.00
	ST. MARYS BANK	1	\$163,615.01	0.87% (\$0.00	NA 0 \$0	.00
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82%	\$0.00	NA 0 \$0	.00
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1%	\$0.00	NA 0 \$0	.00
	Unavailable	58	\$10,196,994.92	54.4% (\$0.00	NA 0 \$0	.00
Total		102	\$18,746,084.64	100%	\$0.00	0 \$0	.00
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57%	\$0.00	NA 0 \$0	.00
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	\$0.00	NA 0 \$0	.00
	AMERICAN HOME FUNDING INC	1	\$48,856.60	0.5%	\$0.00	NA 0 \$0	.00
	ASHORE FUNDING, INC	1	\$42,064.69	0.43% (\$0.00	NA 0 \$0	.00
	ASSOCIATED MORTGAGE INC	1	\$66,699.27	0.68%	\$0.00	NA 0 \$0	.00
	AURORA FINANCIAL GROUP INC	1	\$57,123.96	0.58%	\$0.00	NA 0 \$0	.00
 	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82%	\$0.00	NA 0 \$0	.00
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3%	\$0.00	NA 0 \$0	.00
	BANK OF AMERICA NA	1	\$42,622.17	0.43% (\$0.00	NA 0 \$0	.00
	BANK OF MISSISSIPPI	2	\$60,389.40	0.61% (\$0.00	NA 0 \$0	.00
	BAXTER CREDIT UNION	1	\$63,521.88	0.64% (\$0.00	NA 0 \$0	.00
	BISHOPS GATE RESIDENTIAL	2	\$113,560.12	1.15%	\$0.00	NA 0 \$0	.00

MORTGAGE TRUST							
BROCKTON CREDIT UNION	1	\$57,922.30	0.59%	0 \$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49%	0 \$0.00	NA	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34%	0 \$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$74,396.41	0.75%	0 \$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73%				\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37%	0 \$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$43,277.55	0.44%	0 \$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$48,680.14	0.49%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56%	0 \$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$105,027.89	1.07%	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55%	0 \$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56%	0 \$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67%	0 \$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$70,321.87	0.71%	0 \$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26%	0\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$71,317.25	0.72%	0\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$38,419.65	0.39%	0 \$0.00	NA	0	\$0.00

ASSOCIATION				
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$54,019.99	0.55% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$67,177.03	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$38,731.47	0.39% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$40,331.42	0.41% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A	1	\$40,335.22	0.41% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	4	\$247,829.09	2.51% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76% 0 \$0.00	NA 0 \$0.00
	5	\$288,627.53	2.93% 0 \$0.00	NA 0 \$0.00

	SELF-HELP VENTURES FUND / SKY BANK					
	SKY FINANCIAL GROUP	3	\$147,218.33	1.49%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48%	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC	1	\$37,370.63	0.38%	0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62%	0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$45,095.05	0.46%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$68,648.65	0.7%	0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%		NA 0 \$0.00
	Unavailable	55	\$2,895,942.95	29.35%	0 \$0.00	NA 0 \$0.00
Total		183	\$9,858,467.86	100%	0 \$0.00	0 \$0.00
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0 \$0.00	NA 0 \$0.00
		1	\$205,053.60	2.71%	0 \$0.00	NA 0 \$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
	CREDIT UNION MORTGAGE CO	2	\$196,566.13	2.6%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$179,363.92	2.37%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0 \$0.00	NA 0 \$0.00
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$125,653.05	1.66%	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$116,728.94	1.54%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,161,144.83	28.6%		NA 0 \$0.00
Total		48	\$7,558,133.78	100%	0 \$0.00	0 \$0.00
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$632,589.09	17.5%	0 \$0.00	NA 0 \$0.00
Total		21	\$3,613,582.96	100%	0 \$0.00	0 \$0.00
31417E4N8		2	\$142,491.87	0.8%	0 \$0.00	NA 0 \$0.00

AGFIRST FARM CREDIT BANK				
AMARILLO NATIONAL BANK	1	\$76,091.44	0.43% 0 \$0.00	NA 0 \$0.00
ASHORE FUNDING, INC	1	\$82,389.31	0.46% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45% 0 \$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$95,186.49	0.53% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$90,255.93	0.51% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$82,987.38	0.46% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$78,063.47	0.44% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94% 0 \$0.00	NA 0 \$0.00
	1	\$96,649.09	0.54% 0 \$0.00	NA 0 \$0.00

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	SELF-HELP VENTURES FUND / SUNTRUST					
	SUNTRUST MORTGAGE INC	1	\$83,155.08	0.47% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$11,932,105.39	66.83% 0	\$0.00	NA 0 \$0.00
Total		226	\$17,850,188.83	100% 0	\$0.00	0 \$0.00
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$98,099.20	1.13% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$102,577.73	1.18% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$98,910.95	1.14% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$103,762.93	1.19% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$104,583.59	1.2% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17% 0	\$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$5,505,692.71	63.33% 0	\$0.00	NA 0 \$0.00
Total		92	\$8,694,467.54	100% 0	\$0.00	0 \$0.00
31417E4Q1	ALASKA USA FEDERAL	1	\$124,873.22	0.92% 0	\$0.00	NA 0 \$0.00

	CREDIT UNION				
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88% 0 \$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$127,699.65	0.94% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$120,066.45	0.89% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$223,451.61	1.65% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$118,180.48	0.87% 0 \$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,992,164.88	66.48% 0 \$0.00	NA 0 \$0.00
Total		116	\$13,529,144.40	100% 0 \$0.00	0 \$0.00
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,178.80	1.14% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85% 0 \$0.00	NA 0 \$0.00

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\$712,455.02

3.98% 0 \$0.00

NA 0 \$0.00

CITIGROUP GLOBAL MARKETS REALTY

CORPORATION

DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$175,474.41	0.98% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$146,956.40	0.82% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$231,850.73	1.29% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$233,665.62	1.3% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	17	\$3,716,208.67	20.74% 0 \$0.00	NA 0 \$0.00
Unavailable	37	\$7,859,292.38	43.87% 0 \$0.00	NA 0 \$0.00
	85	\$17,915,905.04	100% 0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,047.08	0.3% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$89,449.23	0.18% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY FIDELITY CO-OPERATIVE BANK GMAC MORTGAGE, LLC MASSACHUSETTS HOUSING FINANCE AGENCY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RIDGEWOOD SAVINGS BANK SELF HELP/CHARTER ONE 5 YR RECOURSE SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION UNITED BANK OF UNION WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL	TRUST COMPANY FIDELITY CO-OPERATIVE BANK GMAC MORTGAGE, LLC MASSACHUSETTS HOUSING FINANCE AGENCY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RIDGEWOOD SAVINGS BANK SELF HELP/CHARTER ONE 5 YR RECOURSE SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE	TRUST COMPANY FIDELITY CO-OPERATIVE BANK GMAC MORTGAGE, LLC MASSACHUSETTS HOUSING FINANCE AGENCY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL ORIENTAL BANK AND TRUST RIDGEWOOD SAVINGS BANK SELF HELP/CHARTER ONE 5 YR RECOURSE SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN I TOTAL THE TOTAL TO	TRUST COMPANY

	COMMUNITY SAVINGS BANK				
	CREDIT UNION MORTGAGE CO	1	\$132,136.37	0.27% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$253,970.43	0.51% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$141,094.01	0.28% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35% 0 \$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE NATIONWIDE HOME	1	\$244,211.71	0.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY RIVERWAY BANK	2	\$321,127.04 \$110,232.71	0.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$249,464.23	0.5% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	205	\$35,868,536.08	72.43% 0 \$0.00	NA 0 \$0.00
Total		281	\$49,523,268.90	100% 0 \$0.00	0 \$0.00
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36% 0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$53,690.10	0.32% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$112,550.51	0.67% 0 \$0.00	NA 0 \$0.00
	BALTIMORE COMMUNITY DEVELOPMENT	1	\$62,901.71	0.37% 0 \$0.00	NA 0 \$0.00

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FINANCING CORPORATION				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$59,416.43	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$159,900.23	0.94% 0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08% 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43% 0 \$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33% 0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$20,724.36	0.12% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$49,021.33	0.29% 0 \$0.00	NA 0 \$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION					
FIRST PLACE BANK	2	\$108,083.14	0.64%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$68,388.75		0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29%	0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22%	0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$44,382.13	0.26%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$49,868.61	0.29%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33%	0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41%	0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$40,460.76	0.24%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$82,172.06	0.49%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35%	0 \$0.00	NA 0 \$0.00
PNC BANK, N.A	1	\$21,740.00	0.13%	0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%	0 \$0.00	NA 0 \$0.00
	1	\$39,745.93	0.23%	0 \$0.00	NA 0 \$0.00

SABINE STATE BANK

					912
	CITIGROUP GLOBAL MARKETS REALTY	1	\$171,932.73	2.57% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$102,868.12	1.54% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24% 0 \$0.00	NA 0 \$0.00
31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82% 0 \$0.00	NA 0 \$0.00
Total		340	\$16,921,005.74	100% 0 \$0.00	0 \$0.00
	Unavailable	167	\$8,403,289.89	49.67% 0 \$0.00	NA 0 \$0.00
	BANK WORLD SAVINGS BANK	59	\$2,661,226.64	15.73% 0 \$0.00	NA 0 \$0.00
	BANK WHITNEY NATIONAL	1	\$52,805.25	0.31% 0 \$0.00	NA 0 \$0.00
	BANK TRUSTMARK NATIONAL	1	\$52,350.98	0.31% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE	1	\$58,245.33	0.34% 0 \$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$73,404.22	0.43% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$37,990.82	0.22% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$219,741.98	1.3% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$62,883.98	0.37% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	4	\$184,093.64	1.09% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY				

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CORPORATION

	COMMITTON							
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82%	0 \$0.00	NA	\$0.00)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34%	0 \$0.00	NA	0\$0.00)
	LAKE MORTGAGE COMPANY INC	1	\$126,121.90	1.89%	0 \$0.00	NA	\$0.00)
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58%	0 \$0.00	NA	\$0.00)
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12%	0 \$0.00	NA	\$0.00)
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94%	0 \$0.00	NA	\$0.00)
	MT. MCKINLEY BANK	1	\$111,357.13	1.67%	0 \$0.00	NA	\$0.00)
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64%	0 \$0.00	NA	\$0.00)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15%	0 \$0.00	NA	\$0.00)
	PIONEER BANK	1	\$285,790.06	4.28%	0 \$0.00	NA	0.00\$)
	REGIONS BANK	1	\$157,127.06	2.35%			0.00\$)
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94%			\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9%	0 \$0.00	NA	\$0.00)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84%	0 \$0.00	NA	0.00)
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84%	0 \$0.00	NA	\$0.00)
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75%	0 \$0.00	NA	\$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09%	0 \$0.00	NA	\$0.00)
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67%	0 \$0.00	NA	\$0.00)
	WELLS FARGO HOME MORTGAGE, INC	1	\$115,569.48	1.73%	0 \$0.00	NA	\$0.00)
	Unavailable	18	\$2,888,060.77	43.18%	0 \$0.00	NA	0.00\$)
otal		43	\$6,684,380.89	100%	0 \$0.00		\$0.00	
1417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49%	0 \$0.00	NA	0\$0.00)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24%	0 \$0.00	NA	\$0.00)

	COAST BANK OF FLORIDA	1	\$76,876.92	1.25%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42%	0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64%	0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$77,752.12	1.27%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47		0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK Unavailable	7 55	\$609,669.43 \$4,280,254.21	9.94% 69.75%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		77	\$6,136,377.37		0 \$0.00	0 \$0.00
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43%	0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32		0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$250,454.18	8.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,065,167.81	70.14%		NA 0 \$0.00
Total		31	\$2,943,701.36	100%	0 \$0.00	0 \$0.00
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	0 \$0.00	NA 0 \$0.00

	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34% 0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$108,365.98		NA 0 \$0.00
	WORLD SAVINGS BANK	7	\$871,473.75	18.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,231,842.35		NA 0 \$0.00
Total		42	\$4,826,551.18	100% 0 \$0.00	0 \$0.00
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$178,910.00	1% 0 \$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22% 0 \$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, N.A	1	\$205,968.25	1.15% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$109,398.23		NA 0 \$0.00
	WORLD SAVINGS BANK	23	\$4,479,420.46		NA 0 \$0.00
T . 1	Unavailable	67	\$11,867,442.37	66.08% 0 \$0.00	NA 0 \$0.00
Total		100	\$17,960,494.22	100% 0 \$0.00	0 \$0.00
31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$240,220.64		NA 0 \$0.00
	ANCHORBANK FSB	1	\$56,679.96		NA 0 \$0.00
	ANCHORBANK SSB	1	\$33,380.71	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$124,466.63	1.25% 0 \$0.00	NA 0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42% 0 \$0.0	00 NA	\$0.00
CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15% 0 \$0.0	00 NA	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78% 0 \$0.0	00 NA	\$0.00
DENALI STATE BANK	1	\$46,245.85	0.46% 0 \$0.0	00 NA (\$0.00
EASTMAN CREDIT UNION	1	\$35,430.51	0.36% 0 \$0.0		\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11% 0 \$0.0	00 NA	\$0.00
FIFTH THIRD BANK	1	\$58,447.41	0.59% 0 \$0.0	00 NA (\$0.00
FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69% 0 \$0.0	00 NA	\$0.00
FIRST CITIZENS BANK NA	1	\$56,959.57	0.57% 0 \$0.0	00 NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58% 0 \$0.0	00 NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53% 0 \$0.0	00 NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36% 0 \$0.0	00 NA	\$0.00
FIRST PLACE BANK	1	\$75,292.82	0.75% 0 \$0.0	00 NA (\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5% 0 \$0.0	00 NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73% 0 \$0.0	00 NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31% 0 \$0.0	00 NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41% 0 \$0.0	00 NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02% 0 \$0.0	00 NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4% 0 \$0.0	00 NA	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32% 0 \$0.0	00 NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,260.04	0.32% 0 \$0.0	00 NA(\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72% 0 \$0.0	00 NA(\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$57,505.71	0.58%	0 \$0.00	NA 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9%	0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$22,785.82	0.23%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49%	0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	7	\$307,167.87	3.08%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30			
	SKY FINANCIAL GROUP	3	\$81,929.15	0.82%		
	TEXAS BANK	2	\$97,937.16	0.98%	0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	2	\$111,421.44	1.12%	0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52%		
	TIERONE BANK	1	\$72,121.95	0.72%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22%	,	
	U. S. MORTGAGE CORP	1	\$78,441.05	0.79%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$57,270.27	0.57%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53%		
	Unavailable	99	\$4,811,163.33	48.26%		
Total		207	\$9,972,692.03	100%	0 \$0.00	0 \$0.00
24.44.577.5.4.5	5.1346055603757455.1344		01.50 (5.5 01	6 = 0 ~	0 00 00	27.10.00
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75%	0 \$0.00	NA 0 \$0.00

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	MID AMERICA FEDERAL					
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$124,220.82	5.53%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74%		NA 0 \$0.00
	Unavailable	5	\$712,329.74		0 \$0.00	NA 0 \$0.00
Total		15	\$2,248,169.55	100%	0 \$0.00	0 \$0.00
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$99,410.61	1.28%	0 \$0.00	NA 0 \$0.00
RESIDENT MORTGAO CITIGROU MARKETS	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08%	0 \$0.00	NA 0 \$0.00
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02%	0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96%	0 \$0.00	NA 0 \$0.00
N	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94%	0 \$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91		0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$104,157.64	1.34%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56		0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$77,453.45	1%	0 \$0.00	NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%	0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	0 \$0.00	NA 0 \$0.00

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0 0								
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16% 0	\$0.00	NA 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12% 0	\$0.00	NA 0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02% 0	\$0.00	NA 0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12%	\$0.00	NA 0	\$0.00	
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97% 0	\$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18% 0	\$0.00	NA 0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98% 0	\$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$195,768.71	2.52% 0				
	UNION BANK	1	\$82,595.97	1.06% 0	\$0.00	NA 0	\$0.00	
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73% 0	\$0.00	NA 0	\$0.00	
	Unavailable	56	\$4,439,298.35	57.07% 0	\$0.00	NA 0	\$0.00	
Total		96	\$7,775,508.10	100% 0	\$0.00		\$0.00	
			. , ,					
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21% 0	\$0.00	NA 0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57% 0		NA 0		
	COMMUNITY BANK & TRUST CO	1	\$91,108.12	1.73%	\$0.00	NA 0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96% 0	\$0.00	NA 0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04% 0	\$0.00	NA 0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16% 0	\$0.00	NA 0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98% 0	\$0.00	NA 0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18% 0	\$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$116,535.40	2.22% 0	\$0.00	NA 0	\$0.00	
	SUPERIOR FEDERAL	1	\$108,834.14	2.07% 0	\$0.00	NA 0	\$0.00	
	CREDIT UNION		,,					
	CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05% 0	\$0.00	NA 0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE			2.05% 0 9.82% 0				

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Total		53	\$5,251,240.96	100%	0 \$0.00	0 \$0.00
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31417E5D9	BAYVIEW FINANCIAL, L.P	1	\$317,126.24	2.08%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$187,137.36	1.23%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34%	0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$334,979.46	2.2%	0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96%	0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$1,068,645.18		0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,559,268.20		0 \$0.00	NA 0 \$0.00
Total		83	\$15,229,999.96	100%	0 \$0.00	0 \$0.00
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$110,037.54	2.07%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$139,841.08	2.63%	0 \$0.00	NA 0 \$0.00
	NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$466,230.28		0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,831,627.54	72.18%	0 \$0.00	NA 0 \$0.00

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Total		45	\$5,309,126.84	100% 0 \$0.00	0 \$0.00
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31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$56,743.29	0.39% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$35,932.72	0.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$62,309.37	0.43% 0 \$0.00	NA 0 \$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$12,845.51	0.09% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$55,479.55	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5% 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK FSB	1	\$38,759.48	0.26% 0 \$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	2	\$76,964.13	0.53% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$40,601.19	0.28% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE	1	\$23,811.24	0.16% 0 \$0.00	NA 0 \$0.00

CORPORATION				
CREDIT UNION MORTGAGE CO	1	\$58,326.11	0.4% 0 \$0.00	NA 0 \$0.00
DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$32,719.61	0.22% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	2	\$125,916.16	0.86% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$111,873.38	0.76% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$55,522.42	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$67,448.52	0.46% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$46,149.06	0.32% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25% 0 \$0.00	NA 0 \$0.00

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GMAC MORTGAGE, LLC	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMPANY	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0. HOME SAVINGS AND 1 \$74,081.12 0.51% 0 \$0. HSBC MORTGAGE 3 \$122,435.98 0.84% 0 \$0. INDEPENDENCE FEDERAL SAVINGS 2 \$94,562.17 0.65% 0 \$0. BANK IRWIN MORTGAGE 1 \$51,446.58 0.35% 0 \$0. MIAMI COUNTY 1 \$40,861.08 0.28% 0 \$0. MIAMI COUNTY 1 \$34,606.23 0.24% 0 \$0. MIDWEST LOAN 1 \$34,606.23 0.24% 0 \$0. NATIONAL CITY 3 \$207,325.98 1.42% 0 \$0. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$34,117.68 0.23% 0 \$0. NAVY FEDERAL CREDIT 1 \$34,117.68 0.23% 0 \$0. OR SOME OF THE STANDARD 1.51% 0 \$0. HOME SAVINGS 2 \$94,081.12 0.51% 0 \$0. SAVINGS 2 \$94,562.17 0.65% 0 \$0. SAVINGS 2 \$1.51% 0 \$0. SAVINGS 2 \$1.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LOAN COMPANY	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
HSBC MORTGAGE	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CORPORATION (USA) INDEPENDENCE FEDERAL SAVINGS BANK IRWIN MORTGAGE CORPORATION MIAMI COUNTY NATIONAL BANK MIDWEST LOAN SERVICES INC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$34,117,68 0.23% 0.80	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
INDEPENDENCE FEDERAL SAVINGS 2 \$94,562.17 0.65% 0 \$0. BANK IRWIN MORTGAGE CORPORATION 1 \$51,446.58 0.35% 0 \$0. MIAMI COUNTY NATIONAL BANK 1 \$40,861.08 0.28% 0 \$0. MIDWEST LOAN SERVICES INC 1 \$34,606.23 0.24% 0 \$0. MATIONAL CITY MORTGAGE COMPANY 3 \$207,325.98 1.42% 0 \$0. MATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$34,117.68 0.23% 0 \$0. MIDWEST LOAN \$34,006.95 1.51% 0 \$0. MIDWEST LOAN \$	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FEDERAL SAVINGS BANK IRWIN MORTGAGE CORPORATION MIAMI COUNTY NATIONAL BANK MIDWEST LOAN SERVICES INC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$94,562.17 0.65% 0 \$0. \$0,90. \$51,446.58 0.35% 0 \$0. \$0,00. \$40,861.08 0.28% 0 \$0. \$0,28% 0 \$0. \$207,325.98 1.42% 0 \$0. \$207,325.98 1.42% 0 \$0. \$0,00. \$0,	00 NA 00 NA	0 \$0.00
BANK IRWIN MORTGAGE 1 \$51,446.58 0.35% 0 \$0.	00 NA 00 NA	0 \$0.00
IRWIN MORTGAGE 1 \$51,446.58 0.35% 0 \$0. MIAMI COUNTY 1 \$40,861.08 0.28% 0 \$0. MIDWEST LOAN 1 \$34,606.23 0.24% 0 \$0. SERVICES INC 1 \$207,325.98 1.42% 0 \$0. NATIONAL CITY 3 \$207,325.98 1.42% 0 \$0. NATIONWIDE ADVANTAGE 4 \$221,206.95 1.51% 0 \$0. DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$34,117.68 0.23% 0.50 NATIONWIDE 4 \$221,206.95 1.51% 0 \$0. NAVY FEDERAL CREDIT 1 \$34,117.68 0.23% 0.50 OSCIPLE OF THE CORPORATION 1.51% 0.51% 0.23% 0.50 OSCIPLE OF THE CORPORATION 1.51% 0.51	00 NA 00 NA 00 NA	0 \$0.00
CORPORATION MIAMI COUNTY NATIONAL BANK MIDWEST LOAN SERVICES INC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NAVY FEDERAL CREDIT MIAMI COUNTY 1 \$40,861.08 0.28% 0 \$0. \$207,325.98 1.42% 0 \$0. \$207,325.98 1.42% 0 \$0. \$221,206.95 1.51% 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00
MIAMI COUNTY 1 \$40,861.08 0.28% 0 \$0. MIAMI COUNTY 1 \$40,861.08 0.28% 0 \$0. MIDWEST LOAN 1 \$34,606.23 0.24% 0 \$0. SERVICES INC 3 \$207,325.98 1.42% 0 \$0. NATIONAL CITY 3 \$207,325.98 1.42% 0 \$0. NATIONWIDE ADVANTAGE 4 \$221,206.95 1.51% 0 \$0. MIAMI COUNTY 1 \$34,117.68 0.23% 0 \$0. OSCIPLE OF THE COUNTY 1 \$34,117.68 0.23% 0 \$0. NAVY FEDERAL CREDIT 1 \$34,117.68 0.23% 0 \$0. OSCIPLE OF THE COUNTY 1 \$3	00 NA 00 NA 00 NA	0 \$0.00
NATIONAL BANK 1	00 NA	0 \$0.00
MIDWEST LOAN SERVICES INC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT MIDWEST LOAN 1 \$34,606.23 0.24% 0 \$0.200 \$0.2	00 NA	
SERVICES INC 1 \$34,606.23 0.24% 0 \$0. NATIONAL CITY 3 \$207,325.98 1.42% 0 \$0. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$34,117.68 0.23% 0 \$0.	00 NA	
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT NATIONAL CITY 3 \$207,325.98 1.42% 0 \$0.		0 \$0.00
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$34,117,68 0.23% 0.50		0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$34,117,68 0.23% 0.50		
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$34,117,68 0.23% 0.50		1
MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$34,117,68 0,23% 0,50		
DEDICATED CHANNEL NAVY FEDERAL CREDIT 1 \$34,117,68 0,23% 0,50	00 NA	0 \$0.00
NAVY FEDERAL CREDIT 1 \$34,117,68 0,23% 0,50		
1 11 \$3/111/681 0.73%1080		
UNION 1	00 NA	0 \$0.00
NOPTHERN OHIO		
INVESTMENT COMPANY 1 \$22,303.94 0.15% 0 \$0.	00 NA	0 \$0.00
PEOPLES BANK,		
NATIONAL 1 \$28,842.87 0.2% 0 \$0.	00 NA	0 \$0.00
ASSOCIATION		
DIHL MODTCACE	00 NTA	0.00
CORPORATION 1 \$59,842.75 0.41% 0 \$0.	UU NA	0 \$0.00
PHH MORTGAGE		
SERVICES 3 \$97,197.37 0.66% 0 \$0.	00 NA	0 \$0.00
CORPORATION		
PLEASANT PLAINS 1 \$26,212,42 0,250 0,00	00 NA	00.00
STATE BANK 1 \$36,312.43 0.25% 0 \$0.	00 NA	0 \$0.00
PNC BANK, N.A 1 \$43,377.08 0.3% 0 \$0.	00 NA	0 \$0.00
PNC BANK, NATIONAL 2 \$28.615.82 0.20/10/00	00 NT A	0 \$0.00
ASSOCIATION 2 \$28,615.82 0.2% 0 \$0.	UU NA	00.00
PURDUE EMPLOYEES 1 \$37,608.00 0.26% 0 \$0.	00 NIA	0 \$0.00
FEDERAL CREDIT UNION 1 \$37,608.00 0.26% 0 50.	INA	υ φυ.υυ
SABINE STATE BANK 1 \$49,322.98 0.34% 0 \$0.	00 NIA	0 \$0.00
AND TRUST COMPANY	INA	υ φυ.υυ
SELF HELP VENTURES 3 \$135,041.53 0.92% 0 \$0.	00 NIA	0 \$0.00
FUND		
SELF HELP/NOIC 1 \$68,375.38 0.47% 0 \$0.	00 NA	0 \$0.00

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\$213,834.04

1.46% 0 \$0.00

SKY FINANCIAL GROUP

SOLIDARITY

	COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29%	0 \$0.00	NA 0 \$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36%	0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41%	0 \$0.00	NA 0 \$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	0 \$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	1	\$23,218.38	0.16%	0 \$0.00	NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC	1	\$30,890.74	0.21%	0 \$0.00	NA 0 \$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5%	0 \$0.00	NA 0 \$0.00	
	THE PARK BANK	1	\$62,355.58	0.43%	0 \$0.00	NA 0 \$0.00	
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	0 \$0.00	NA 0 \$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$68,166.89	0.47%	0 \$0.00	NA 0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45%	0 \$0.00	NA 0 \$0.00	
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31%	0 \$0.00	NA 0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%	0 \$0.00	NA 0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$23,792.19	0.16%	0 \$0.00	NA 0 \$0.00	
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0 \$0.00	NA 0 \$0.00	
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,102.15	0.31%	0 \$0.00	NA 0 \$0.00	
	Unavailable	163	\$7,350,166.77	50.15%	0 \$0.00	NA 0 \$0.00	
otal		322	\$14,644,918.01	100%	0 \$0.00	0 \$0.00	
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1417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13%	0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63%	0 \$0.00	NA 0 \$0.00	
		1	\$134,004.69	8.39%	0 \$0.00	NA 0 \$0.00	_
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FIRST HORIZON HOME					
FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$135,046.55	8.45%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28%	0 \$0.00	NA 0 \$0.00
TCSB MORTGAGE CORPORATION	1	\$147,349.31			
Unavailable	5	\$694,154.76	43.45%	0 \$0.00	
	12	\$1,597,658.13	100%	0 \$0.00	0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88%	0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9%	0 \$0.00	NA 0 \$0.00
REGIONS BANK	2	\$360,014.37	18.09%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$138,956.91	6.99%	0 \$0.00	NA 0 \$0.00
	10	\$1,990,003.75	100%	0 \$0.00	0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62%	0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	0 \$0.00	NA 0 \$0.00
Unavailable	2	\$285,211.17	18.8%	0 \$0.00	NA 0 \$0.00
	7	\$1,517,684.65	100%	0 \$0.00	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION MACHIAS SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION TCSB MORTGAGE CORPORATION Unavailable CHEVY CHASE BANK, FSB - DEDICATED CHANNEL ILLINOIS STATE POLICE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC REGIONS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY Unavailable AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL	LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION MACHIAS SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION TCSB MORTGAGE CORPORATION Unavailable CHEVY CHASE BANK, FSB - DEDICATED CHANNEL ILLINOIS STATE POLICE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC REGIONS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED 10 BANKUNITED, FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED 1 CHANNEL PHH MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY Unavailable 1 AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL 1	LOAN CORPORATION	LOAN CORPORATION FIRST MERIT MORTGAGE 1 \$118,947.74 7.45% CORPORATION MACHIAS SAVINGS BANK 1 \$135,046.55 8.45% PHH MORTGAGE SERVICES 1 \$148,208.56 9.28% CORPORATION CORPORATION 1 \$147,349.31 9.22% 1 \$147,349.31 9.22% 1 \$149,049.31 9.22% 1 \$147,349.31 9.22% 1 \$147,349.31 9.22% 1 \$147,349.31 9.22% 1 \$1,597,658.13 100% 1 \$129,7658.13 100% 1 \$122,872.21 6.17% CHANNEL ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$122,872.21 6.17% NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL \$179,130.02 9% Unavailable 1 \$138,956.91 6.99% 10 \$1,990,003.75 100% 10% \$1,990,003.75 100% S1,990,003.75 100% CHEVY CHASE BANK 1 \$363,504.88 23.95% CO MORTGAGE CORPORATION 1 \$112,432.28 7.41% CHANNEL PHH MORTGAGE CORPORATION 1 \$112,432.28 7.41% CHANNEL PHH MORTGAGE CORPORATION 1 \$112,432.28 7.41% COMPANY Unavailable 2 \$285,211.17 18.8% 7 \$1,517,684.65 100% AMERICAN FINANCE 1 \$144,603.94 9.03% BETHPAGE FEDERAL 1 \$380,780.58 23.79% COUNTY 1 \$144,603.94 9.03% BETHPAGE FEDERAL 1 \$380,780.58 23.79% COUNTY 1 \$320,780.58 23.79% COUNTY 1 \$320,	LOAN CORPORATION FIRST MERIT MORTGAGE 1 \$118,947.74 7.45% 0 \$0.00

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	COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	0 \$0.00	NA 0 \$	60.00
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	0 \$0.00	NA 0	80.00
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	0 \$0.00	NA 0	80.00
	Unavailable	1	\$276,726.24	17.3%	0 \$0.00	NA 0 \$	00.00
Total		6	\$1,600,829.80	100%	0 \$0.00	0 \$	80.00
31417E5L1	1ST SOURCE BANK	10	\$943,690.09	28.19%	0 \$0.00	NA 0 \$	0.00
	BANCORPSOUTH BANK	1	\$88,112.74	2.63%	0 \$0.00	NA 0 \$	00.00
	BANK OF HAWAII	1	\$168,127.09	5.02%	0 \$0.00	NA 0 \$	80.00
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%	0 \$0.00	NA 0	80.00
	COMMUNITY BANK, N.A	1	\$53,492.94	1.6%	0 \$0.00	NA 0 \$	00.00
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0 \$0.00	NA 0	80.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0 \$0.00	NA 0	80.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79%	0 \$0.00	NA 0 \$	60.00
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	0 \$0.00	NA 0	80.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	0 \$0.00	NA 0	80.00
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	0 \$0.00	NA 0	80.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	0 \$0.00	NA 0	80.00
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	0 \$0.00	NA 0	80.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0 \$0.00	NA 0 \$	60.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0 \$0.00	NA 0 \$	60.00
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0 \$0.00	NA 0 \$	60.00
	Unavailable	11	\$822,563.20	24.57%	0 \$0.00	NA 0 \$	60.00
Total		37	\$3,348,060.69	100%	0 \$0.00	0 \$	80.00
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0 \$0.00	NA 0 \$	80.00
	AURORA FINANCIAL GROUP INC	1	\$411,703.13	15.72%	0\$0.00	NA 0	60.00
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0 \$0.00	NA 0 \$	60.00
	BANKERS BANK	1	\$73,107.13	2.79%	0 \$0.00	NA 0 \$	60.00

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\$24,081.10

0.92% 0 \$0.00

CENTRAL MORTGAGE

COMPANY

BANK DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$55,597.68 \$77,131.76	2.12% 0 \$0.00 2.94% 0 \$0.00	
MERCHANTS TRUST COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$77,131.76	2.94% 0 \$0.00	NIA (0,00,00
CARIBBEAN CORPORATION	1			NA 0 \$0.00
	-	\$33,168.24	1.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$98,085.83	3.74% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,028.83	4.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16% 0 \$0.00	NA 0 \$0.00
	1	\$51,815.83	1.98% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72% 0 \$0.00	
WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$388,461.14	14.84% 0 \$0.00	NA 0 \$0.00
	29	\$2,619,160.44	100% 0 \$0.00	0 \$0.00
1ST SOURCE BANK	4	\$362,679.27	8.64% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$365,282.37	8.7% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$123,352.03	2.94% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$104,729.51	2.49% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$93,637.27	2.23% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC IDAHO HOUSING AND FINANCE ASSOCIATION NORTHWESTERN MORTGAGE COMPANY PHH MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TIERONE BANK WACHOVIA MORTGAGE, FSB WOODLANDS NATIONAL BANK Unavailable IST SOURCE BANK AMERICAN BANK OF ST. PAUL BANCORPSOUTH BANK BANK OF HAWAII BANK OF WASHINGTON BANKWEST CENTRAL MORTGAGE COMPANY COMMUNITY SAVINGS	FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC IDAHO HOUSING AND FINANCE ASSOCIATION NORTHWESTERN MORTGAGE COMPANY PHH MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TIERONE BANK WACHOVIA MORTGAGE, FSB WOODLANDS NATIONAL BANK Unavailable 5 1 ST SOURCE BANK AMERICAN BANK OF ST. PAUL BANCORPSOUTH BANK BANK OF HAWAII BANK OF WASHINGTON BANKWEST CENTRAL MORTGAGE COMPANY COMMUNITY SAVINGS 1	FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC IDAHO HOUSING AND FINANCE ASSOCIATION NORTHWESTERN MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TIERONE BANK WACHOVIA MORTGAGE, FSB WOODLANDS NATIONAL BANK Unavailable 1 \$108,028.83 \$108,028.83 \$109,160 \$21,309.16 \$22,241.30 \$279,073.39 \$279,073.39 \$70,585.61 \$70,585.61 \$70,585.61 \$1,315,236.66 \$1,35,236.66 \$1,35,236.66 \$1,3149,926.64 \$2,619,160.44 \$2,619,160.44 \$362,679.27 AMERICAN BANK OF ST. PAUL BANCORPSOUTH BANK BANK OF HAWAII BANK OF WASHINGTON \$1,047,29.51 BANKWEST \$1,000	FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC IDAHO HOUSING AND FINANCE ASSOCIATION NORTHWESTERN MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TIERONE BANK Unavailable TS OURCE BANK AMERICAN BANK OF ST. PAUL BANK OF HAWAII FIRST MORTGAGE COMPANY 1 \$108,028.83 4.12% 0 \$0.00 \$0.00

NA 0 \$0.00

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	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$131,830.54	3.14% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53% 0 \$0.00	NA 0 \$0.00
	METROBANK, NA	1	\$60,407.15	1.44% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$75,493.12	1.8% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$800,569.42	19.09% 0 \$0.00	NA 0 \$0.00
Total		55	\$4,198,199.09	100% 0 \$0.00	0 \$0.00
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	2	\$109,639.64	1.77%	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	1	\$110,186.92	1.78% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$597,393.40	9.65%	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$107,691.18		1				
BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02% 0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$60,763.36	0.98%	\$0.00	NA	0	\$0.00	
CITIBANK, N. A	1	\$87,157.22	1.41% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$66,556.28				0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	4	\$155,239.75	2.51% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$44,993.06	0.73%	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02% 0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIBANK, N. A CITIZENS FIRST NATIONAL BANK DURANT BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GOLDEN FIRST MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK ILLINI BANK MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MORTGAGE INVESTORS CORPORATION NORTHWESTERN MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY PAVILION MORTGAGE SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND	BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIBANK, N. A CITIZENS FIRST NATIONAL BANK DURANT BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GOLDEN FIRST MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK ILLINI BANK MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE INVESTORS CORPORATION 1 NORTHWESTERN MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION SABINE STATE BANK AND TRUST MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND	BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIBANK, N. A CITIZENS FIRST NATIONAL BANK DURANT BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MRIIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GOLDEN FIRST MORTGAGE GROUP LLC GOLDEN FIRST MORTGAGE GROUP LLC GOLDEN FIRST MORTGAGE GROUP LC GOLDEN FIRST MORTGAGE GROUP LC GOLDEN FIRST MORTGAGE TORPORATION HOME FEDERAL SAVINGS BANK ILLINI BANK MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PAVILION MORTGAGE SERVICES TORPORATION SABINE STATE BANK AND TRUST NORTGAGE SOROPANY PAVILION MORTGAGE SOROPANY PAVILION MORTGAGE SOROPANY PAVILION MORTGAGE SOROPANY PHH MORTGAGE SERVICES TORPORATION SABINE STATE BANK AND TRUST SAMS SOROPANY STANDARD BANK AND	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA

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	THE CARROLL MORTGAGE GROUP, INC	1	\$126,494.41	2.04%	0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$48,613.52	0.78%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$85,794.10		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,227,941.60	19.81%	0 \$0.00	NA 0 \$0.00
Total		69	\$6,193,646.08		0 \$0.00	
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0 \$0.00	NA 0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$172,302.15	5.2%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$85,420.42		0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09		0 \$0.00	
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,583.35	1.98%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$63,405.56	1.91%	0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0 \$0.00	NA 0 \$0.00
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0 \$0.00	NA 0 \$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$89,470.57	2.7%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0 \$0.00	NA 0 \$0.00

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Eugai Filling. F	FEDERAL INATIONAL WORTGAG	E ASSC	CIATION FAININI	L WAL -	roiiii.	ABS-13G/A	
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	0 \$0.00	NA 0 \$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	0 \$0.00	NA 0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0 \$0.00	NA 0 \$0.00	
	Unavailable	14	\$928,262.84	28.01%	0 \$0.00	NA 0 \$0.00	
Total		41	\$3,313,392.81	100%	0 \$0.00	0 \$0.00	
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0 \$0.00	NA 0 \$0.00	
	ALLFIRST BANK	3	\$81,603.58	2.88%	0 \$0.00	NA 0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	0 \$0.00	NA 0 \$0.00	
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0 \$0.00	NA 0 \$0.00	
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0 \$0.00	NA 0 \$0.00	
	BRENTON MORTGAGES, INC	1	\$51,838.56	1.83%	0 \$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	0 \$0.00	NA 0 \$0.00	
	CENTRAL TRUST BANK	1	\$28,445.42	1%	0 \$0.00	NA 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06%	0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77		0 \$0.00		
	CNB BANCSHARES, INC	1	\$22,587.56	0.8%	0 \$0.00	NA 0 \$0.00	
	DALE MORTGAGE BANKERS CORPORATION DUBUQUE BANK AND TRUST COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST EASTERN MORTGAGE CORPORATION	1	\$56,870.99	2.01%	0 \$0.00	NA 0 \$0.00	
		1	\$57,786.52	2.04%	0 \$0.00	NA 0 \$0.00	
		1	\$6,279.45	0.22%	0 \$0.00	NA 0 \$0.00	
		1	\$84,199.20	2.97%	0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32%	0 \$0.00	NA 0 \$0.00	
		1	\$133,037.25	4.7%	0 \$0.00	NA 0 \$0.00	

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	FIRST NATIONAL BANK ALASKA				
	FIRST NATIONAL BANK OF CARMI	2	\$99,348.96	3.51% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$55,313.31	1.95% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87% 0 \$0.00	NA 0 \$0.00
	ILLINOIS ONE BANK, N.A	1	\$24,052.60	0.85% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17% 0 \$0.00	NA 0 \$0.00
	LOGAN COUNTY BANK	1	\$36,624.49	1.29% 0 \$0.00	NA 0 \$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78% 0 \$0.00	NA 0 \$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$29,960.75	1.06% 0 \$0.00	NA 0 \$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7% 0 \$0.00	NA 0 \$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12% 0 \$0.00	NA 0 \$0.00
	NORWEST MORTGAGE, INC	1	\$32,276.70	1.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$67,349.91	2.38% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	2	\$91,379.01	3.22% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$496,486.91	17.51% 0 \$0.00	NA 0 \$0.00
		61	\$2,833,513.50	100% 0 \$0.00	0 \$0.00
j	LEHMAN BROTHERS HOLDINGS, INC	1	\$7,487.62	0.13% 0 \$0.00	NA 0 \$0.00

Total

31417E5S6

	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$110,282.38	1.96% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$899,870.54	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$118,220.93	2.11% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,616,724.00	100% 0 \$0.00	0 \$0.00
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$247,963.32	6.32% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,922,619.55	100% 0 \$0.00	0 \$0.00
31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAI BANK, FA (DEDICATED	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$55,736.03	3.61% 0 \$0.00	NA 0 \$0.00
Total		44	\$1,543,825.19	100% 0 \$0.00	0 \$0.00
31417E5V9		13	\$948,205.00	61.54% 0 \$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$171,477.86	11.13%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,540,824.13	100%	0 \$0.00	0 \$0.00
31417E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$92,870.88	4.93%	0 \$0.00	NA 0 \$0.00
Total		22	\$1,886,784.46	100%	0 \$0.00	0 \$0.00
31417E5X5	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE	6	\$174,260.40	3.52%	0 \$0.00	NA 0 \$0.00
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$36,836.36	0.74%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$27,974.41	0.57%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$10,822.05	0.22%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36%	0 \$0.00	NA 0 \$0.00
		1	\$24,625.35	0.5%	0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)				
	Unavailable	2	\$35,192.34	0.7% 0 \$0.00	NA 0 \$0.00
Total		151	\$4,949,551.09	100% 0 \$0.00	0 \$0.00
31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$61,966.88	3.15% 0 \$0.00	NA 0 \$0.00
_	Unavailable	5	\$177,443.88	9.04% 0 \$0.00	NA 0 \$0.00
Total		65	\$1,966,134.45	100% 0 \$0.00	0 \$0.00
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,737,970.78	100% 0 \$0.00	0 \$0.00
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$718,165.98	24.28% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,957,862.19	100% 0 \$0.00	0 \$0.00
31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73% 0 \$0.00	NA 0 \$0.00

CENDANT MORTGAGE

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$82,274.00	1.74% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$81,202.25	1.72% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$155,837.53	3.29% 0	\$0.00	NA 0 \$0.00
Total		59	\$4,723,263.39	100% 0	\$0.00	0 \$0.00
31417E6C0	ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$97,020.47	2.93% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,298,024.37	100% 0	\$0.00	0 \$0.00
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH	3	\$309,734.54	6.01% 0	\$0.00	NA 0 \$0.00

	MORTGAGE SERVICES CORPORATION				
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$322,042.57	6.23% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,156,756.72	100% 0 \$0.00	0 \$0.00
31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$389,661.22	2.95% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$202,309.98	1.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$784,853.62	5.94% 0 \$0.00	NA 0 \$0.00
Total		65	\$13,214,026.68	100% 0 \$0.00	0 \$0.00
31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24% 0 \$0.00	NA 0 \$0.00
			\$57,923.52	1.13% 0 \$0.00	NA 0 \$0.00

	STERLING CAPITAL MORTGAGE COMPANY				
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$52,770.29	1.02% 0 \$0.00	NA 0 \$0.00
Total		88	\$5,135,285.86	100% 0 \$0.00	0 \$0.00
31417Е6Н9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$234,740.37	1.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36% 0 \$0.00	NA 0 \$0.00
Total		81	\$13,090,121.27	100% 0 \$0.00	0 \$0.00
31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$71,888.41	0.58% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$372,098.75	3% 0 \$0.00	NA 0 \$0.00
Total		144	\$12,404,040.96	100% 0 \$0.00	0 \$0.00
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$103,780.49	1.33% 0 \$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0 \$0.00	NA 0 \$0.00
Total		74	\$7,813,497.98	100%	0 \$0.00	0 \$0.00
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$117,068.16	1.39%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$118,909.53		0 \$0.00	NA 0 \$0.00
Total		68	\$8,414,530.89	100%	0 \$0.00	0 \$0.00
31417E6M8	ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$96,164.49	0.71%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$37,592.66	0.28%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$79,647.01	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,054,933.77	7.82% 0 \$0.00	NA 0 \$0.00
Total		240	\$13,509,843.03	100% 0 \$0.00	0 \$0.00
			+))		
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8% 0 \$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	1	\$127,739.36	0.35% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$187,764.67	0.5% 0 \$0.00	NA 0 \$0.00
Total		210	\$36,741,418.65	100% 0 \$0.00	0 \$0.00
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$227,458.93	3.91% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,820,568.60	100% 0 \$0.00	0 \$0.00
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$209,524.24	0.86% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$140,010.05	0.58% 0 \$0.00	NA 0 \$0.00
Total		124	\$24,321,319.69	100% 0 \$0.00	0 \$0.00
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,321,214.71	100% 0 \$0.00	0 \$0.00
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25% 0 \$0	.00	NA 0 \$0.00
Total		12	\$2,576,826.74	100% 0 \$0	.00	0 \$0.00
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75% 0 \$0	.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46% 0 \$0	.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69% 0 \$0	.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39% 0 \$0	.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23% 0 \$0	.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92% 0 \$0	.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75% 0 \$0	.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$74,414.14	0.21% 0 \$0	.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66% 0 \$0	.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25% 0 \$0	.00	NA 0 \$0.00
	TEXAS BANK	1	\$87,344.72	0.24% 0 \$0	.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74% 0 \$0	.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,743.23	0.22% 0 \$0	.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$466,388.83	1.29% 0 \$0	.00	NA 0 \$0.00
	Unavailable	13	\$1,153,719.36	3.2% 0 \$0	.00	NA 0 \$0.00
Total		409	\$36,060,350.95	100% 0 \$0	.00	0 \$0.00
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46% 0 \$0	.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4% 0 \$0	.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41% 0 \$0	.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$109,578.33	0.46% 0 \$0	.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81% 0 \$0	.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87% 0 \$0	.00	NA 0 \$0.00

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WASHINGTON MUTUAL MORTGAGE SECURITIES 1 \$106,656.80 0.44% 0 \$0.00 NA 0 \$0.00 N						
N.A		MORTGAGE SECURITIES	1	\$106,656.80	0.44% 0 \$0.00	NA 0 \$0.00
Total		WELLS FARGO BANK,	1	\$99,878.44	0.42% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY COMPANY COMPANY CENDANT-DEDICATED CHANNEL S120,700.44 0.52% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$174,852.00	0.73% 0 \$0.00	NA 0 \$0.00
S1417E6W6 COMPANY 6 \$763,036.69 3.26% 0 80.00 NA 0 80.00 CENDANT-EDICATED 1 \$120,700.44 0.52% 0 80.00 NA 0 80.00 CORPORATION GOLDMAN SACHS MORTGAGE COMPANY 2 \$239,831.47 1.03% 0 80.00 NA 0 8	Total		223	\$23,977,697.33	100% 0 \$0.00	0 \$0.00
S1417E6W6 COMPANY 6 \$763,036.69 3.26% 0 80.00 NA 0 80.00 CENDANT-EDICATED 1 \$120,700.44 0.52% 0 80.00 NA 0 80.00 CORPORATION GOLDMAN SACHS MORTGAGE COMPANY 2 \$239,831.47 1.03% 0 80.00 NA 0 8						
CHANNEL	31417E6W6		6	\$763,036.69	3.26% 0 \$0.00	NA 0 \$0.00
MARKETS REALTY			1	\$120,700.44	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$239,831.47 1.03% 0 \$0.00 NA 0 \$0.00		MARKETS REALTY	3	\$270,792.29	1.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$257,265.20 1.1% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 158 \$19,814,031.92 84.69% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL MORTGAGE SECURITIES 1 \$126,737.65 0.54% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 9 \$1,183,763.18 5.05% 0 \$0.00 NA 0 \$0.00 Total 187 \$23,395,504.03 100% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 6 \$363,461.18 0.87% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE COMPANY 2 \$132,279.81 0.32% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED 2 \$139,792.19 0.33% 0 \$0.00 NA 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY 2 \$119,643.06 0.29% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 1 \$42,841.54 0.14% 0 \$0.00 NA 0 \$0.00 GOLOMANS ACHS MORTGAGE COMPANY 13 \$73,6659.09 1.76% 0 \$0.00 NA 0 \$0.00			2	\$239,831.47	1.03% 0 \$0.00	NA 0 \$0.00
CORPORATION 158 \$19,814,031.92 84.69% 080.00 NA 0 \$0.00			2	\$257,265.20	1.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITIES 1 \$126,737.65 0.54% 0 \$0.00 NA 0 \$0.00			158	\$19,814,031.92	84.69% 0 \$0.00	NA 0 \$0.00
N.A		MORTGAGE SECURITIES	1	\$126,737.65	0.54% 0 \$0.00	NA 0 \$0.00
Total		-	5	\$619,345.19	2.65% 0 \$0.00	NA 0 \$0.00
31417E6X4		Unavailable	9	\$1,183,763.18	5.05% 0 \$0.00	NA 0 \$0.00
31417E6X4	Total		187	\$23,395,504.03	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIFTH THIRD BANK GOLDMAN SACHS MORTGAGE COMPANY 6 \$363,461.18 0.87% 0 \$0.00 NA 0 \$0.00						
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIFTH THIRD BANK GOLDMAN SACHS MORTGAGE COMPANY 6 \$363,461.18 0.87% 0 \$0.00 NA 0 \$0.00	31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIFTH THIRD BANK GOLDMAN SACHS MORTGAGE COMPANY 2 \$132,279.81 0.32% 0 \$0.00 NA 0 \$0.00		ARVEST MORTGAGE	6			
CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIFTH THIRD BANK GOLDMAN SACHS MORTGAGE COMPANY MARKETS REALTY S119,643.06 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CORPORATION DBA PHH MORTGAGE SERVICES	2	\$132,279.81	0.32% 0 \$0.00	NA 0 \$0.00
MARKETS REALTY CORPORATION 2 \$119,643.06 0.29% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 1 \$42,841.54 0.1% 0 \$0.00 NA 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 1 \$57,798.12 0.14% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$37,169.79 0.09% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 13 \$736,659.09 1.76% 0 \$0.00 NA 0 \$0.00			2	\$139,792.19	0.33% 0 \$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 1 \$57,798.12 0.14% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$37,169.79 0.09% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 13 \$736,659.09 1.76% 0 \$0.00 NA 0 \$0.00		MARKETS REALTY	2	\$119,643.06	0.29% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION, F.A 1 \$57,798.12 0.14% 0\\$0.00 NA 0\\$0.00 FIFTH THIRD BANK 1 \$37,169.79 0.09% 0\\$0.00 NA 0\\$0.00 GOLDMAN SACHS MORTGAGE COMPANY 13 \$736,659.09 1.76% 0\\$0.00 NA 0\\$0.00		CITIMORTGAGE, INC	1	\$42,841.54	0.1% 0 \$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY 13 \$736,659.09 1.76% 0 \$0.00 NA 0 \$0.00			1	\$57,798.12	0.14% 0 \$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY 13 \$736,659.09 1.76% 0 \$0.00 NA 0 \$0.00		FIFTH THIRD BANK	1	\$37,169.79	0.09% 0 \$0.00	NA 0 \$0.00
		GOLDMAN SACHS	13			
			1	\$66,754.42	0.16% 0 \$0.00	NA 0 \$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES INC				
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$60,653.79	0.14% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	8	\$409,998.22	0.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,213,885.79	2.89% 0 \$0.00	NA 0 \$0.00
Total		749	\$41,914,651.90	100% 0 \$0.00	0 \$0.00
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$327,620.76	0.47% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$275,717.49	0.4% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$907,269.63	1.3% 0 \$0.00	
	Unavailable	4	\$921,312.20	1.32% 0 \$0.00	
Total		341	\$69,573,351.26	100% 0 \$0.00	0 \$0.00
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$977,265.73	19.98% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,892,719.86	100% 0 \$0.00	0 \$0.00

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31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$113,094.07	0.13%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$134,233.39	0.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$258,162.63		0 \$0.00	NA 0 \$0.00
Total		491	\$83,964,044.34	100%	0 \$0.00	0 \$0.00
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75%	0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	2	\$151,177.69	1.27%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$179,684.50		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$294,140.23		0 \$0.00	NA 0 \$0.00
Total		133	\$11,871,431.81	100%	0 \$0.00	0 \$0.00
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$219,920.19	2.36%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16%	0 \$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12% 0 \$0.0	00 NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$108,234.75	1.16% 0 \$0.0	00 NA 0 \$0.00
Total		87	\$9,305,420.00	100% 0 \$0.0	0 \$0.00
31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32% 0 \$0.0	00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	2	\$326,882.97	2.64% 0 \$0.0	
Total		64	\$12,349,765.96	100% 0 \$0.0	0 \$0.00
31417E7E5	AMSOUTH BANK	1	\$50,522.37	0.26% 0 \$0.0	00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28% 0 \$0.0	00 NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8% 0 \$0.0	00 NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$111,594.43	0.58% 0 \$0.0	00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29% 0 \$0.0	00 NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65% 0 \$0.0	00 NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97% 0 \$0.0	00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29% 0 \$0.0	00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33% 0 \$0.0	00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36% 0 \$0.0	00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32% 0 \$0.0	00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3% 0 \$0.0	00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51% 0 \$0.0	00 NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$56,585.34	0.29% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	7	\$341,587.45	1.77% 0 \$0.0	
Total		369	\$19,342,671.91	100% 0 \$0.0	0 \$0.00
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57% 0 \$0.0	00 NA 0 \$0.00

	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$102,967.27	0.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$121,578.54	0.5% 0 \$0.00	NA 0 \$0.00
Total		143	\$24,255,448.33	100% 0 \$0.00	0 \$0.00
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,846,407.77	100% 0 \$0.00	0 \$0.00
31417E7H8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$83,949.93	0.58% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$189,193.17	1.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,732,583.77	11.91% 0 \$0.00	NA 0 \$0.00
Total		165	\$14,552,814.69	100% 0 \$0.00	0 \$0.00
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$341,988.06	4.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$753,599.68	9.57% 0 \$0.00	NA 0 \$0.00
Total		72	\$7,869,461.63	100% 0 \$0.00	0 \$0.00
31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13% 0 \$0.00	NA 0 \$0.00

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\$42,093.64

CAL-BAY MORTGAGE

GROUP

	GROUP				
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$175,409.21	0.51% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$73,232.73	0.21% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09% 0 \$0.00	NA 0 \$0.00
	HOMESIDE LENDING, INC	1	\$59,745.91	0.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	11	\$628,854.48	1.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$2,929,382.63	8.53% 0 \$0.00	NA 0 \$0.00
Total		700	\$34,357,205.85	100% 0 \$0.00	0 \$0.00
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,353.74	2.02% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85% 0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$16,051.70	0.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

0.12% 0 \$0.00

	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$165,710.09	2.3% 0 \$0.00		NA 0 \$0.00
	Unavailable	2	\$322,484.41		0 \$0.00	NA 0 \$0.00
Total		40	\$7,190,834.02	100%	0 \$0.00	0 \$0.00
31417E7M7	CITIMORTGAGE, INC	1	\$143,514.30	0.64%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43%	0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$399,579.28	1.78%	0 \$0.00	NA 0 \$0.00
Total		141	\$22,477,572.98	100%	0 \$0.00	0 \$0.00
31417FAB4	DB STRUCTURED PRODUCTS, INC	2	\$343,284.69	12.9%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$107,833.23	4.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$211,661.03	7.96%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,661,018.37	100%	0 \$0.00	0 \$0.00
31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$168,224.80	11.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$346,423.06	22.74%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,522,966.14	100%	0 \$0.00	0 \$0.00
31417FAD0	DB STRUCTURED PRODUCTS, INC	2	\$449,491.85	11.84%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$387,497.06	10.2%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,797,227.40	100%	0 \$0.00	0 \$0.00
31417FAE8	AMSOUTH BANK	1	\$181,311.98	1.66%	0 \$0.00	NA 0 \$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$499,729.44		0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$193,396.48		0 \$0.00	NA 0 \$0.00
		55	\$9,655,782.61	88.18%	0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION				
	PULTE MORTGAGE, L.L.C	1	\$170,724.22	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$249,068.88	2.27% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,950,013.61	100% 0 \$0.00	0 \$0.00
31417FAF5	COUNTRYWIDE HOME LOANS, INC	1	\$136,134.93	4.33% 0 \$0.00	NA 0 \$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$508,666.24	16.17% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,144,808.38	100% 0 \$0.00	0 \$0.00
31417FAG3	PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100% 0 \$0.00	NA 0 \$0.00
Total		252	\$52,941,685.36	100% 0 \$0.00	0 \$0.00
31417FAH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92% 0 \$0.00	NA 0 \$0.00
Total		218	\$39,651,769.26	100% 0 \$0.00	0 \$0.00
31417FAJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15% 0 \$0.00	NA 0 \$0.00
Total		646	\$129,746,029.15	100% 0 \$0.00	0 \$0.00
31417FAK4	PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,599,066.05	100% 0 \$0.00	0 \$0.00
31417FAL2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	119	\$11,560,145.21	98.06% 0 \$0.00	NA 0 \$0.00

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L	CORPORATION				
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79		NA 0 \$0.00
Total		122	\$11,789,055.35	100% 0 \$0.00	0 \$0.00
	GENE ANT MODES ASS				
31417FAM0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76% 0 \$0.00	NA 0 \$0.00
Total		108	\$10,283,952.18	100% 0 \$0.00	0 \$0.00
21.410.4 D22	10T COLID CE DANK		Φ1 2 0 7 (01 7 0	0.62% 0.00	NIA 0 00 00
31418AB23	1ST SOURCE BANK	5	\$1,297,691.79	0.62% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1 2	\$155,254.96		NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA, N.A FIFTH THIRD BANK		\$518,230.00	0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST CALIFORNIA	1	\$143,571.69	0.07% 0 \$0.00	NA 0 50.00
	MORTGAGE COMPANY	11	\$2,574,872.00	1.23% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	21	\$2,945,633.00	1.4% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	9	\$2,426,596.96	1.16% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	81	\$20,462,204.38	9.74% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	34	\$4,818,670.00	2.29% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$888,550.00		NA 0 \$0.00
	METLIFE BANK, NA	147	\$36,564,717.51	17.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	17	\$2,738,767.34	1.3% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%	0\$0.00	NA 0 \$0.00
	PIONEER BANK	17	\$3,502,299.46	1.67%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	5	\$721,431.95		0 \$0.00	
	PULTE MORTGAGE, L.L.C	50			0 \$0.00	
	STATE FARM BANK, FSB	43	\$9,376,528.22		0 \$0.00	
	TRUSTMARK NATIONAL BANK	26			0 \$0.00	
	U.S. BANK N.A	4	\$499,078.80	0.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	351	\$78,950,842.62	37.62%	0 \$0.00	NA 0 \$0.00
Total		928	\$209,976,870.94	100%	0 \$0.00	0 \$0.00
31418AB31	BANK OF AMERICA, N.A	198	\$34,739,203.79	1.8%	0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	299	\$36,652,621.05	1.9%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	21	\$2,557,665.31		0 \$0.00	
	COMPASS BANK	35	\$5,182,339.35	0.27%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	6	\$1,347,850.00	0.07%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$859,300.06	0.04%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00		0 \$0.00	
	GMAC MORTGAGE, LLC	112	\$17,055,481.84		0 \$0.00	
	GUARANTY BANK F.S.B	6	\$909,777.57		0 \$0.00	
	HOMESTREET BANK	8	\$1,358,550.00	0.07%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	12	\$757,200.00		0 \$0.00	
		2,702	\$303,452,989.36	15.7%	0 \$0.00	NA 0 \$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

	METLIFE BANK, NA	79	\$14,169,689.60	0.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$772,952.05	0.04% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	404	\$61,156,931.75	3.16% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	36	\$7,766,750.46	0.4% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	341	\$61,707,855.23	3.19% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	22	\$2,733,130.83	0.14% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	147	\$19,227,176.46	0.99% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	42	\$6,219,639.67	0.32% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	167	\$26,110,862.59	1.35% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$397,527.31	0.02% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	380	\$60,920,691.20	3.15% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1,195	\$215,821,745.54	11.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	4,845	\$890,385,926.09	46.07% 0 \$0.00	NA 0 \$0.00
Total		12,104	\$1,933,119,222.99	100% 0 \$0.00	0 \$0.00
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	10	\$1,137,937.99	0.84% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	6	\$690,603.95	0.51% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS	6	\$650,015.71	0.48% 0 \$0.00	NA 0 \$0.00
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CORPORATION

The state of the s								
	GATEWAY MORTGAGE	2	\$98,000.00	0.07% (\$0.00	NA (\$0.00	
	GROUP LLC	1.5	Φ1.705.604.14	1 2007 (0 00	NTA (2 00 00	
	GMAC MORTGAGE, LLC HOMESTREET BANK	15 6	\$1,725,604.14 \$1,307,000.00	1.28% (0.97% (\$0.00 \$0.00	1
	JPMORGAN CHASE	O	\$1,507,000.00	0.97%	J \$U.UU	NA	130.00	1
	BANK, NATIONAL	999	\$85,524,815.78	63.38% (00 02	NΔ(\$0.00	
	ASSOCIATION		\$65,52 4 ,615.76	03.30 //	, ψυ.υυ	INA	μυ.υυ	Ί
	METLIFE BANK, NA	7	\$735,049.00	0.54% (\$0.00	NA (\$0.00	
	MORTGAGE ACCESS		·					
	CORP.DBA WEICHERT	1	\$59,589.83	0.04%	\$0.00	NA (\$0.00)
	FINANCIAL SERVICES		·					
	NATIONSTAR	6	\$744.910.00	0.55% (00.00	NIA (\$0.00	
	MORTGAGE, LLC	6	\$744,810.00	0.55%) \$U.UU	INA	, \$0.00	
	NATIONWIDE							
	ADVANTAGE	2	\$107,000.00	0.08%	\$0.00	NA (\$0.00)
	MORTGAGE COMPANY				1.		 	
	PNC BANK, N.A	22	\$2,588,406.86	1.92%	\$0.00	NA (\$0.00	
	PROSPECT MORTGAGE,	1	\$157,500.00	0.12%	\$0.00	NA (\$0.00	
	LLC OLUCKEN LOANS INC	47	Φ7 000 C42 41	5.85% () ¢0,00	NTA (2000	
	QUICKEN LOANS INC	47	\$7,890,642.41 \$248,668.32	0.18%	+		\$0.00 \$0.00	_
	RBC BANK (USA)	10	,	0.18% (\$0.00	1
	REGIONS BANK SALEM FIVE MORTGAGE	10	\$853,121.05	0.03%	130.00	NA	130.00	1
	COMPANY, LLC	4	\$508,000.00	0.38%	\$0.00	NA (\$0.00)
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	\$0.00	NA (\$0.00	
	SUNTRUST MORTGAGE		·					
	INC	18	\$1,732,110.55	1.28%) \$0.00	NA (\$0.00	
	SWBC MORTGAGE	1	\$111,850.00	0.08%	\$0.00	NA (\$0.00)
	THE HUNTINGTON	6	\$514.250.00	0.38% (00 00	NI A	\$0.00	
	NATIONAL BANK	O	\$514,259.00	0.38%	7,50.00	NA	, \$0.00	
	U.S. BANK N.A	15	\$1,326,017.80	0.98%	\$0.00	NA (\$0.00)
	WELLS FARGO BANK,	9	\$1,516,650.30	1.12% (080 00	NA	\$0.00	
	N.A							
	Unavailable	187	\$23,698,934.01	17.59% (\$0.00	+
Total		1,392	\$134,943,746.77	100%) \$0.00	(\$0.00	
	CITE DANIZ MATIONAL						-	
31418AB56	CIT BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29%	\$0.00	NA (\$0.00	
	JPMORGAN CHASE							
	BANK, NATIONAL	337	\$63,251,757.64	47.61% (080 00	NA (\$0.00	
	ASSOCIATION	007	\$00, 2 01,707.101	.,,,,,,	, 40.00		, 40.00	
	NATIONSTAR	1.7.1	Φ24 025 100 42	26.200	0.00	NTA (200.00	
	MORTGAGE, LLC	151	\$34,925,199.43	26.29%	\$0.00	NA (\$0.00)
	PENNYMAC LOAN	1	\$273,447.00	0.21% (1 \$0 00	NI A	\$0.00	
	SERVICES, LLC		φ <i>213</i> , 44 7.00					
		31	\$5,897,473.52	4.44%	\$0.00	NA	\$0.00	
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	PHH MORTGAGE CORPORATION				
	PNC BANK, N.A	40	\$9,140,128.22	6.88% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	49	\$12,285,225.78	9.25% 0 \$0.00	1 1
	STATE FARM BANK, FSB	1	\$115,002.91	0.09% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$634,139.14	0.48% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	4	\$615,116.12	0.46% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3% 0 \$0.00	
	Unavailable	8	\$2,278,002.86	1.7% 0 \$0.00	NA 0 \$0.00
Total		638	\$132,862,672.77	100% 0 \$0.00	0 \$0.00
31418AB64	BANK OF AMERICA, N.A	66	\$35,853,320.10	8.48% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	11	\$5,955,728.89	1.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35% 0 \$0.00	
	QUICKEN LOANS INC	87	\$44,615,187.47	10.55% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	170	\$92,516,975.26		
	Unavailable	363	\$193,663,283.12	45.81% 0 \$0.00	
Total		792	\$422,794,047.82	100% 0 \$0.00	0 \$0.00
31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$336,600.00	0.39% 0 \$0.00	NA 0 \$0.00

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	FIFTH THIRD BANK	3	\$391,866.44	0.45% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE				
	BANK, NATIONAL	190	\$41,343,061.98	47.68% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	NATIONSTAR	46	\$11,596,037.32	13.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	40	\$11,390,037.32	13.37% 0 \$0.00	NA 0 50.00
	PHH MORTGAGE	30	\$7,239,989.92	8.35% 0 \$0.00	NA 0 \$0.00
	CORPORATION	30	\$1,239,969.92	8.55% 0 \$0.00	NA 0 50.00
	PNC BANK, N.A	8	\$1,607,868.39	1.85% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	54	\$14,345,020.69	16.54% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$692,160.46	0.8% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS	2	φ5.42.2.4 <i>(</i> (2)	0.6207.000.00	NIA (0,00,00
	BANK	3	\$543,346.62	0.63% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE	2	¢220,200,62	0.26% 0 \$0.00	NA 0 \$0.00
	INC	2	\$228,208.63	0.26% 0 \$0.00	NA 0 50.00
	U.S. BANK N.A	3	\$337,113.32	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,277,127.75	4.94% 0 \$0.00	NA 0 \$0.00
Total		376	\$86,717,370.11	100% 0 \$0.00	0 \$0.00
31418AB80	BANK OF AMERICA, N.A	11	\$2,583,240.28	13.85% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,054,963.47	5.66% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE				
	ADVANTAGE	1	\$199,423.41	1.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	PROSPECT MORTGAGE,	_	¢1 665 422 24	9 0207 0 50 00	N A 0 00 00
	LLC	5	\$1,665,432.34	8.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$9,059,557.09	48.58% 0 \$0.00	NA 0 \$0.00
Total		83	\$18,649,015.04	100% 0 \$0.00	0 \$0.00
31418AB98	BANK OF AMERICA, N.A	17	\$3,200,836.00	4.88% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	16	\$4,299,544.15	6.55% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	3	\$280,411.97	0.43% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST	2	¢204 400 00	0.4600.00	N 4 0 00 00
	BANK MORTGAGE	3	\$304,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK,				
	NATIONAL	7	\$866,455.62	1.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	FLAGSTAR CAPITAL				
	MARKETS	1	\$241,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	GUARANTY BANK F.S.B	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	HOMECTREET DANIZ	7	\$919,650.00	1.4% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	,			
	METLIFE BANK, NA	4	\$829,750.31	1.26% 0 \$0.00	NA 0 \$0.00

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	QUICKEN LOANS INC	70	\$16,695,479.16	25.43%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	150	\$30,014,697.45	45.71%	0 \$0.00	NA 0 \$0.00
Total		330	\$65,658,021.90	100%	0 \$0.00	0 \$0.00
31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	41	\$9,515,061.10	0.41%	0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE					
	TITLE AND TRUST	2	\$332,500.00	0.01%	0 \$0.00	NA 0 \$0.00
	COMPANY					
	CITIMORTGAGE, INC	111	\$23,202,463.10	1%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25%	0 \$0.00	NA 0 \$0.00
	COMPASS BANK	9	\$1,904,299.76	0.08%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS,	1	¢220,200,00	0.010/	0,00	NIA (0.00 00)
	INC	1	\$330,390.00	0.01%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47%	0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0%	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$203,282.00	0.01%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17%	0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04%	0\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	55	\$12,561,601.55	0.54%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07%	0 \$0.00	NA 0 \$0.00

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17

\$3,713,366.09

0.16% 0 \$0.00

NA 0 \$0.00

NATIONSTAR

MORTGAGE, LLC NATIONWIDE

	ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$457,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	117	\$22,026,957.26	0.95% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,046,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	623	\$157,894,691.60	6.82% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	7	\$1,464,094.93	0.06% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	29	\$5,025,790.61	0.22% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$682,259.11	0.03% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	28	\$5,299,174.23	0.23% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	8	\$2,045,031.41	0.09% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	14	\$2,860,038.52	0.12% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1,329	\$299,914,771.35	12.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	5,604	\$1,379,728,934.10	59.66% 0 \$0.00	NA 0 \$0.00
Гotal		9,945	\$2,313,969,058.65	100% 0 \$0.00	0 \$0.00
31418ABW7	BANK OF AMERICA, N.A	44	\$9,823,775.00	2.24% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04% 0 \$0.00	NA 0 \$0.00
					957

CITIMORTGAGE, INC	150	\$30,195,292.91	6.89%	0 \$0.00	NA	0	\$0.00	
COMPASS BANK	16	\$3,240,542.34	0.74%	0 \$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$74,801.20	0.02%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%	0 \$0.00		L	\$0.00	
GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	2	\$337,006.06	0.08%	0 \$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK	7	\$680,050.00	0.16%	0 \$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	0 \$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
METLIFE BANK, NA	10	\$1,814,630.00	0.41%	0 \$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	0\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06%	0 \$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	0 \$0.00	NA	0	\$0.00	
PIONEER BANK	5	\$1,003,522.82	0.23%	0 \$0.00	NA	0	\$0.00	
PNC BANK, N.A	42	\$8,167,269.60	1.86%	0 \$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	0 \$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	86	\$18,455,386.14	4.21%	0 \$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	0 \$0.00	NA	0	\$0.00	
REGIONS BANK	46	\$6,097,102.81	1.39%	0 \$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	6	\$887,865.58	0.2%	0 \$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE	2	\$330,089.70	0.08%	0 \$0.00	NA	0	\$0.00	

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1	CORPORATION					
	SUNTRUST MORTGAGE INC	52	\$9,135,024.56	2.08%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	4	\$649,063.00	0.15%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$684,315.06		0 \$0.00	
	WELLS FARGO BANK, N.A	328	\$68,427,493.32	15.61%		
	Unavailable	587	\$124,179,816.91	28.32%	0 \$0.00	NA 0 \$0.00
Total		2,391	\$438,225,224.32		0 \$0.00	
			+, ,		1	
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1 61%	0 \$0.00	NA 0 \$0.00
PITTOTIBILE	AURORA BANK FSB	4	\$537,899.07		0 \$0.00	
	BANK OF AMERICA, N.A	10			0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00		0 \$0.00	
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$172,593.46		0 \$0.00	
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$59,746.07		0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	6	\$697,043.02	0.39%	0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00		0 \$0.00	
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	17	\$2,619,441.00	1.47%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6%	0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$297,693.77	0.17%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$397,733.00	0.22%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%	0 \$0.00	NA 0 \$0.00

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	Unavailable	292	\$67,666,038.12	37.92% 0 \$0.00	NA 0 \$0.00
Total		897	\$178,433,550.43	100% 0 \$0.00	0 \$0.00
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	5	\$821,205.87	1.53% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$63,739.92	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	4	\$475,861.53	0.88% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	7	\$1,390,513.41	2.59% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$1,470,545.10	2.73% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	15	\$1,491,761.85	2.77% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	41	\$9,027,596.00	16.79% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$66,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	11	\$2,505,402.33	4.66% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	15	\$1,245,550.78	2.32% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$1,136,632.36	2.11% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$20,396,849.25	37.94% 0 \$0.00	NA 0 \$0.00
Total		340	\$53,774,159.59	100% 0 \$0.00	0 \$0.00
31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41% 0 \$0.00	NA 0 \$0.00

	BANK OF AMERICA, N.A	4	\$623,822.07	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$848,978.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14%					\$0.00	
	EMBRACE HOME LOANS, INC	32	\$10,188,740.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	7	\$1,604,650.93	0.22%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	11	\$2,466,525.36	0.35%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	138	\$34,166,423.75	4.78%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	216	\$55,860,676.77	7.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	16	\$2,780,840.82	0.39%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	21	\$4,007,443.75	0.56%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	3	\$410,661.43	0.06%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	156	\$45,320,217.32	6.35%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	21	\$5,547,661.00	0.78%	_			-	\$0.00	
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	60		1.68%				Ш	\$0.00	
	Unavailable	1,642	\$450,585,105.07	63.07%	_			-	\$0.00	
Total		2,634	\$714,196,032.22	100%	0	\$0.00		0	\$0.00	
214104 CA4	DANIZ OF AMERICA NA	2.4	ф1 2 404 020 02	20.046	_	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31418ACA4	BANK OF AMERICA, N.A	24 17	\$12,494,930.83	39.94% 29.17%	_			-	\$0.00 \$0.00	
	QUICKEN LOANS INC Unavailable	18	\$9,126,352.07 \$9,665,722.23	30.89%				\boldsymbol{T}	\$0.00	
Total	Ollavallable	59	\$31,287,005.13	100%	-			-	\$0.00 \$0.00	
Total		39	φ31,207,003.13	100 /0	U	φυ.υυ		U	φυ.υυ	
31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93%	0	\$0.00	NA	0	\$0.00	
		11	\$2,460,376.96	35.63%	_			-	\$0.00	

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	NATIONSTAR MORTGAGE, LLC							
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4%	0 \$0.00		0 \$0.00	
	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0\$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	6	\$901,531.47	13.06%	\$0.00	NA	0 \$0.00)
	Unavailable	1	\$359,439.29	5.2%	0.00	NA	0 \$0.00)
Total		36	\$6,904,416.61	100%	0 \$0.00		0 \$0.00	<u> </u>
31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	0 \$0.00	NA	0 \$0.00)
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35%	\$0.00	NA	0 \$0.00)
	QUICKEN LOANS INC	7	\$1,919,400.00	75.25%	0\$0.00		0 \$0.00	_
	Unavailable	1	\$168,500.00	6.6%	0\$0.00	NA	0 \$0.00)
Total		10	\$2,550,759.40	100%	0 \$0.00		0 \$0.00)
			4244 545 22	0.774			0 + 0 0 0	
31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75%		1	0 \$0.00	
	COMPASS BANK	2	\$353,658.85	0.85%	0 \$0.00	NA	0 \$0.00	1
	EMBRACE HOME LOANS, INC	2	\$350,935.76	0.85%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORP	6	\$1,084,130.00	2.61%	0 \$0.00	NA	0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	0 \$0.00	NA	0 \$0.00	
	GUARANTY BANK F.S.B	5	\$1,320,418.73	3.18%	0 \$0.00	NA	0 \$0.00)
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%	\$0.00	NA	0 \$0.00)
	HOMESTREET BANK	17	\$3,575,145.50	8.62%	0 \$0.00	NA	0 \$0.00)
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%	0 \$0.00	NA	0 \$0.00)
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02%	\$0.00	NA	0 \$0.00)
	MORTGAGEAMERICA INC	2	\$467,517.00	1.13%	\$0.00	NA	0 \$0.00)
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	\$0.00	NA	0 \$0.00)
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	\$0.00		0 \$0.00	
	PNC BANK, N.A	4	\$599,995.89	1.45%	0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C	3	\$470,226.00	1.13%	0 \$0.00		0 \$0.00	_
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%	0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	1	\$157,500.00	0.38%	\$0.00	NA	0 \$0.00)

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	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$16,867,786.42	40.65% 0 \$0.00	NA 0 \$0.00
Total		218	\$41,490,505.80	100% 0 \$0.00	0 \$0.00
31418ACE6	CITIMORTGAGE, INC	13	\$2,073,159.96	12.71% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$78,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	8	\$1,632,579.35	10.01% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	12	\$1,223,292.75	7.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$7,871,396.60	48.28% 0 \$0.00	NA 0 \$0.00
Total		106	\$16,306,966.81	100% 0 \$0.00	0 \$0.00
31418ACF3	BANK OF AMERICA, N.A	11	\$5,766,373.00	2.79% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$2,464,577.80	1.19% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$1,061,239.14	0.51% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	13	\$7,243,153.31	3.51% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	6	\$2,784,800.00	1.35% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	29	\$15,632,739.88	7.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$140,414,749.92	68.05% 0 \$0.00	NA 0 \$0.00
Total		374	\$206,369,894.28	100% 0 \$0.00	0 \$0.00
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$2,034,655.43	27.75% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION							
	NATIONSTAR	1	\$509,371.71	6.95%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE, LLC	2	¢000 452 07	12.50	0 60 00			
	PNC BANK, N.A QUICKEN LOANS INC	2	\$989,453.97 \$1,152,950.00	15.73%	0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	4	\$2,644,752.02	36.07%			0 \$0.00	
Total	Unavanable	12	\$7,331,183.13		0 \$0.00		0 \$0.00	1
Total		12	\$7,331,163.13	100 /6	υ φυ.υυ		υ φυ.υι	,
31418ACJ5	BANK OF AMERICA, N.A	16	\$8,537,550.00	65.25%	0 \$0.00	NA	0 \$0.00)
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33%	0 \$0.00	NA	0 \$0.00)
	CIT BANK, NATIONAL ASSOCIATION	1	\$600,773.52	4.59%	0 \$0.00	NA	0 \$0.00)
	QUICKEN LOANS INC	4	\$1,925,175.00			NA	0 \$0.00)
	Unavailable	3	\$1,585,277.70				0 \$0.00	_
Total		25	\$13,084,966.37	100%	0 \$0.00		0 \$0.00)
31418ACK2	BANK OF AMERICA, N.A	2	\$331,500.00	3 26%	0 \$0.00	NΑ	0 \$0.00)
51410ACK2	COMPASS BANK	1	\$144,000.00		0 \$0.00		0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	5	\$502,590.00		0 \$0.00		0 \$0.00	
	HOMESTREET BANK	2	\$325,400.00	3.2%	0 \$0.00	NA	0 \$0.00)
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$440,102.99	4.33%	0 \$0.00	NA	0 \$0.00)
	METLIFE BANK, NA	4	\$315,472.00	3.1%	0 \$0.00	NA	0 \$0.00)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$580,400.00		0 \$0.00		0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$2,212,253.65	21.75%	0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C	1	\$115,616.00	1.14%	0 \$0.00	NA	0 \$0.00)
	REGIONS BANK	2	\$164,345.55	1.62%	0 \$0.00	NA	0 \$0.00)
	STONEGATE MORTGAGE CORPORATION	5	\$695,250.00		0 \$0.00		0 \$0.00	
	SWBC MORTGAGE	1	\$416,000.00		0 \$0.00		0 \$0.00	
	Unavailable	33	\$3,930,361.01	38.61%			0 \$0.00	1
Total		77	\$10,173,291.20	100%	0 \$0.00		0 \$0.00)
31418ACL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,498.00	0.65%	0 \$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$17,891,011.16	85.78%	0 \$0.00	NA	0 \$0.00)

	NATIONSTAR MORTGAGE, LLC	3	\$415,900.00	1.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,413,059.96	11.58%	0 \$0.00	NA 0 \$0.00
Total		276	\$20,856,469.12	100%	0 \$0.00	0 \$0.00
31418ACS5	CIT BANK, NATIONAL ASSOCIATION	1	\$206,768.05	3.08%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$511,935.33	7.63%	0 \$0.00	NA 0 \$0.00
Total		33	\$6,709,542.06	100%	0 \$0.00	0 \$0.00
31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93%	0 \$0.00	NA 0 \$0.00
_	Unavailable	15	\$4,757,048.20	43.34%	0 \$0.00	NA 0 \$0.00
Total		40	\$10,974,763.73	100%	0 \$0.00	0 \$0.00
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$458,013.56	20.27%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,260,432.65	100%	0 \$0.00	0 \$0.00
31419BNB7	POPULAR MORTGAGE, INC	10	\$1,206,997.05	76.25%		NA 0 \$0.00
	Unavailable	3	\$376,000.00	23.75%		NA 0 \$0.00
Total		13	\$1,582,997.05	100%	0 \$0.00	0 \$0.00
31419BND3	POPULAR MORTGAGE, INC	27	\$4,148,450.95	85.89%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$681,476.43	14.11%	0 \$0.00	NA 0 \$0.00

Total		33	\$4,829,927.38	100% 0 \$0.00	0 \$0.00
31419BNE1	POPULAR MORTGAGE, INC	27	\$3,938,383.04	78.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,070,052.26	21.37% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,008,435.30	100% 0 \$0.00	0 \$0.00
31419BNF8	POPULAR MORTGAGE, INC	14	\$1,510,888.69	63.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$854,617.29	36.13% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,365,505.98	100% 0 \$0.00	0 \$0.00
31419JDF2	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,033,753.80	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,033,753.80	100% 0 \$0.00	0 \$0.00
31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,068,512.74	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,068,512.74	100% 0 \$0.00	0 \$0.00
31419JDH8	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,570,945.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,570,945.00	100% 0 \$0.00	0 \$0.00
31419JDJ4	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,090,914.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,090,914.00	100% 0 \$0.00	0 \$0.00
31419JDK1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,099,839.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,099,839.00	100% 0 \$0.00	0 \$0.00
31419N4W6	EF&A FUNDING, L.L.C	1	\$2,591,402.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,591,402.24	100% 0 \$0.00	0 \$0.00
31419N5A3	EF&A FUNDING, L.L.C	1	\$2,333,885.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,333,885.50	100% 0 \$0.00	0 \$0.00
31419N5D7	EF&A FUNDING, L.L.C	1	\$1,332,723.93	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,332,723.93	100% 0 \$0.00	0 \$0.00
31419N5F2	CAPMARK FINANCE INC	1	\$2,986,503.86	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$2,986,503.86	100% 0 \$0.00	0 \$0.00
2141037574	M & T REALTY CAPITAL		φο 2 66 0 71 12	1000 000	N. 4 0 00 00
31419N5J4	CORPORATION	1	\$9,266,971.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,266,971.12	100% 0 \$0.00	0 \$0.00
31419N5M7	M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,426,452.67	100% 0 \$0.00	0 \$0.00
31419N5N5	M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,799,439.24	100% 0 \$0.00	0 \$0.00
31419N5V7	RED MORTGAGE CAPITAL, INC	1	\$1,718,127.98	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,718,127.98	100% 0 \$0.00	0 \$0.00
31419N5W5	RED MORTGAGE CAPITAL, INC	1	\$724,921.51	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$724,921.51	100% 0 \$0.00	0 \$0.00
31419N5Y1	WELLS FARGO BANK N.A	1	\$14,778,134.71	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,778,134.71	100% 0 \$0.00	0 \$0.00
31419N6Z7	WASHINGTON MUTUAL BANK	1	\$9,460,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,460,000.00	100% 0 \$0.00	0 \$0.00
31419N7E3	PNC ARCS LLC	1	\$1,231,696.85	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,231,696.85	100% 0 \$0.00	0 \$0.00
31419N7G8	WASHINGTON MUTUAL BANK	1	\$855,989.95	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$855,989.95	100% 0 \$0.00	0 \$0.00
31419N7K9	WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,463,057.48	100% 0 \$0.00	0 \$0.00
31419QA28	WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,325,000.00	100% 0 \$0.00	0 \$0.00
31419QA69	MMA MORTGAGE INVESTMENT	1	\$1,286,221.58	100% 0 \$0.00	NA 0 \$0.00

	CORPORATION						
Total		1	\$1,286,221.58	100%	0 \$0.00	0 5	\$0.00
31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	0 \$0.00	NA 0 S	\$0.00
Total		1	\$25,101,852.11	100%	0 \$0.00	0 9	\$0.00
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0 \$0.00	NA 0 S	\$0.00
Total		1	\$12,660,000.00	100%	0 \$0.00	0 5	\$0.00
31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0 \$0.00	NA 0 5	\$0.00
Total		1	\$5,450,000.00	100%	0 \$0.00	0 5	\$0.00
31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$888,441.10	100%	0 \$0.00	0 9	\$0.00
31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$779,860.64	100%	0 \$0.00	0 \$	0.00
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$1,055,590.05	100%	0 \$0.00	0 5	\$0.00
31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$305,068.70	100%	0 \$0.00	0 5	0.00
31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$485,897.12	100%	0 \$0.00	0 5	0.00
31419QAH5	WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$653,297.74	100%	0 \$0.00	0 5	\$0.00
31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$1,269,517.40	100%	0 \$0.00	0 5	\$0.00
31419QAK8		1	\$1,193,251.84	100%	0 \$0.00	NA 0 5	\$0.00

	WASHINGTON MUTUAL BANK				
Total		1	\$1,193,251.84	100% 0 \$0.00	0 \$0.00
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$819,907.77	100% 0 \$0.00	0 \$0.00
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,644,258.17	100% 0 \$0.00	0 \$0.00
31419QAN2	WASHINGTON MUTUAL BANK	1	\$633,311.62	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$633,311.62	100% 0 \$0.00	0 \$0.00
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$586,124.44	100% 0 \$0.00	0 \$0.00
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$396,371.99	100% 0 \$0.00	0 \$0.00
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,159,598.28	100% 0 \$0.00	0 \$0.00
31419QAT9 Total	PNC ARCS LLC	1 1	\$1,480,154.03 \$1,480,154.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,399,209.24	100% 0 \$0.00	0 \$0.00
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$805,297.10	100% 0 \$0.00	0 \$0.00
31419QB27	GREYSTONE SERVICING CORPORATION INC	1	\$5,965,812.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,965,812.24	100% 0 \$0.00	0 \$0.00
31419QB35	GREYSTONE SERVICING CORPORATION INC	1	\$11,997,191.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,997,191.32	100% 0 \$0.00	0 \$0.00

31419QB76	GREYSTONE SERVICING CORPORATION INC	1	\$1,682,514.35	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,682,514.35	100% 0 \$0.00	0 \$0.00
31419QB84	GREYSTONE SERVICING CORPORATION INC	1	\$599,605.01	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$599,605.01	100% 0 \$0.00	0 \$0.00
31419QB92	GREYSTONE SERVICING CORPORATION INC	1	\$746,141.76	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$746,141.76	100% 0 \$0.00	0 \$0.00
31419QBA9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,063,606.33	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,063,606.33	100% 0 \$0.00	0 \$0.00
31419QBB7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,116,613.81	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,116,613.81	100% 0 \$0.00	0 \$0.00
31419QBD3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,950,000.00	100% 0 \$0.00	0 \$0.00
31419QBE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,779,129.62	100% 0 \$0.00	0 \$0.00
31419QBF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,795,639.21	100% 0 \$0.00	0 \$0.00
31419QBG6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,126,211.73	100% 0 \$0.00	0 \$0.00
31419QBH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,274,904.85	100% 0 \$0.00	0 \$0.00

31419QBK7	GREYSTONE SERVICING CORPORATION INC	1	\$1,595,344.92	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,595,344.92	100% 0 \$0.00	0 \$0.00
31419QBL5	GREYSTONE SERVICING CORPORATION INC	1	\$754,772.56	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$754,772.56	100% 0 \$0.00	0 \$0.00
31419QBR2	GREYSTONE SERVICING CORPORATION INC	1	\$767,804.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$767,804.52	100% 0 \$0.00	0 \$0.00
31419QBS0	GREYSTONE SERVICING CORPORATION INC	1	\$591,361.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$591,361.32	100% 0 \$0.00	0 \$0.00
31419QBT8	GREYSTONE SERVICING CORPORATION INC	1	\$1,047,403.23	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,047,403.23	100% 0 \$0.00	0 \$0.00
31419QBV3	GREYSTONE SERVICING CORPORATION INC	1	\$1,022,870.88	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,022,870.88	100% 0 \$0.00	0 \$0.00
31419QBX9	GREYSTONE SERVICING CORPORATION INC	1	\$502,983.74	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$502,983.74	100% 0 \$0.00	0 \$0.00
31419QBY7	GREYSTONE SERVICING CORPORATION INC	1	\$2,287,920.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,287,920.09	100% 0 \$0.00	0 \$0.00
31419QBZ4	GREYSTONE SERVICING CORPORATION INC	1	\$657,247.49	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$657,247.49	100% 0 \$0.00	0 \$0.00
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,194,420.19	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,194,420.19	100% 0 \$0.00	0 \$0.00
31419QC91 Total	PNC ARCS LLC	1 1	\$3,600,000.00 \$3,600,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$498,075.96	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$498,075.96	100% 0 \$0.00	0 \$0.00
31419QCG5	GREYSTONE SERVICING CORPORATION INC	1	\$572,394.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$572,394.45	100% 0 \$0.00	0 \$0.00
31419QCH3	GREYSTONE SERVICING CORPORATION INC	1	\$664,830.43	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$664,830.43	100% 0 \$0.00	0 \$0.00
31419QCJ9	GREYSTONE SERVICING CORPORATION INC	1	\$397,067.68	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$397,067.68	100% 0 \$0.00	0 \$0.00
31419QCK6	GREYSTONE SERVICING CORPORATION INC	1	\$558,173.02	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$558,173.02	100% 0 \$0.00	0 \$0.00
31419QCL4	GREYSTONE SERVICING CORPORATION INC	1	\$739,490.67	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$739,490.67	100% 0 \$0.00	0 \$0.00
31419QCM2	GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00
31419QCN0	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31419QCR1	GREYSTONE SERVICING CORPORATION INC	1	\$522,351.69	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$522,351.69	100% 0 \$0.00	0 \$0.00
31419QCS9	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,049.36	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,050,049.36	100% 0 \$0.00	0 \$0.00
31419QCT7	GREYSTONE SERVICING CORPORATION INC	1	\$438,239.80	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$438,239.80	100% 0 \$0.00	0 \$0.00
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00

31419QD25	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	0 \$0.00	NA 0 \$0.	00
Total		1	\$7,150,000.00	100%	0 \$0.00	0 \$0.	00
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31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00	100%	0 \$0.00	NA 0 \$0.	
Total		1	\$30,000,000.00	100%	0 \$0.00	0 \$0.	00
31419QD66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	0 \$0.00	NA 0 \$0.	00
Total		1	\$4,642,519.45	100%	0 \$0.00	0 \$0.	00
31419QD90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,093,438.10	100%	0 \$0.00	NA 0 \$0.	00
Total		1	\$1,093,438.10	100%	0 \$0.00	0 \$0.	00
31419QDB5	PNC ARCS LLC	1	\$1,579,853.42	100%	0 \$0.00	NA 0 \$0.	00
Total		1	\$1,579,853.42		0 \$0.00	0 \$0.	
31419QDP4	CWCAPITAL	1	\$2,447,027,21	100%	0 \$0.00	NA 0 \$0.	00
<u> </u>	CWCAFIIAL	1	\$2,447,027.21				
Total		1	\$2,447,027.21	100%	0 \$0.00	0 \$0.	00[